

SR no. 151/2022

BEFORE THE HONOURABLE TELANGANA STATE ELECTRICITY REGULATORY  
COMMISSION

Office at 5<sup>th</sup> Floor, Singareni Bhavan, Red Hills, Hyderabad - 500 004

TSERC HYDERABAD  
INWARD  
31 DEC 2022  
1826322  
No. Sign  
5 of 6

FILING NO. \_\_\_\_/2022

OP NO 4 2023

CASE NO. \_\_\_\_/2022

In the matter of:

Filing of the Annual Performance Review FY 2021-22 under Multi-Year Tariff principles in accordance with the "Andhra Pradesh Electricity Regulatory Commission (Terms And Conditions For Determination Of Tariff For Wheeling And Retail Sale Of Electricity) Regulation, 2005" as adopted by Telangana State Electricity Regulatory Commission vide Regulation No. 1 of 2014 by the Southern Power Distribution Company of Telangana Limited (TSSPDCL) as the Distribution and Retail Supply Licensee.

In the matter of:

SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED

... Applicant

The Applicant respectfully submits as under: -

This filing is made by the SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED (TSSPDCL) under clause 19 of the "Andhra Pradesh Electricity Regulatory Commission (Terms and Conditions For Determination Of Tariff For Wheeling And Retail Sale Of Electricity) Regulation, 2005" as adopted by Telangana State Regulatory Commission through its Regulation No. 1 of 2014 for Annual Performance Review for FY2021-22 in compliance to the following directives issued by the Hon'ble TSERC in the Wheeling Tariff Order dated 29.04.2020 for Distribution Business for 4<sup>th</sup> Control period (FY 2019-20 to FY 2023-24):

1. Annual Performance Review for FY 2021-22
2. Computation of depreciation in accordance with CERC (Terms and Conditions of Tariff) Regulations, 2019

## 1 Annual Performance Review for FY 2021-22

### 1.1 Annual Performance Review 2021-22 summary

The ARR for the 3<sup>rd</sup> year (2021-22) of 4<sup>th</sup> Control Period approved by the Hon'ble Commission vis-à-vis actuals incurred along with the deviations for respective heads is given in the table below:

Aggregate Revenue Requirement			Rs. in crore
Particulars	Approved	Actuals	Deviations
<b>FY 2021-22</b>			
Operation & Maintenance expenses	3036.24	2307.73	(728.51)
Return on Capital Employed	724.62	568.14	(156.48)
Depreciation	937.33	1126.23	188.90
Taxes on Income	49.32	0.00	(49.32)
Special appropriations	20.00	0.00	(20.00)
Other Expenditure	0.00	35.84	35.84
<b>Aggregate Revenue Requirement</b>	<b>4767.51</b>	<b>4037.94</b>	<b>(729.57)</b>
Less: Non-Tariff Income	495.82	514.43	18.61
Less: Revenue from OA	46.80	21.70	(25.10)
<b>Net Aggregate Revenue Requirement</b>	<b>4224.89</b>	<b>3501.81</b>	<b>(723.08)</b>
<b>Revenue Gaps Calculation</b>			
Revenue from Tariff (Wheeling and RSB)	4224.89	4224.89	0.00
Total Gap from Distribution Business	0.00	(723.08)	(723.03)
Carrying cost	0.00	0.00	0.00
<b>Total Gap inclusive of carrying cost for true up</b>	<b>0.00</b>	<b>(723.08)</b>	<b>(723.08)</b>

There is a deviation in Approved Net Aggregate Revenue Requirement as compared with Actual Net Aggregate Revenue Requirement of Rs. (723.08) crores. The reasons for deviations for all the line items contributing to deviations in Net Aggregate Revenue are explained subsequently in the respective line items below.

## 1.2 Operation and Maintenance (O&M) Expenses

The O&M cost consists the following items:

- Salaries, wages and other employee costs;
- Administrative and General costs including legal charges, audit fees, rent, rates and taxes;
- Repairs and maintenance costs.

The O&M expenses for the 3<sup>rd</sup> year (2021-22) of 4<sup>th</sup> Control Period approved by the Hon'ble Commission vis-à-vis actuals incurred along with the deviations for respective heads is given in the table below:

Operation & Maintenance expense Gross			Rs. in Crore
Particulars	Approved	Actuals	Deviations
<b>FY 2021-22</b>			
O&M Gross	3209.32	2409.38	-799.94
Employee cost	2827.40	2081.41	-745.99
Admin & General expenses	204.40	171.53	-32.87
Repairs & Maintenance	177.52	156.44	-21.08
Expense capitalized	173.08	101.65	-71.43
<b>Net O&amp;M expense</b>	<b>3036.24</b>	<b>2307.73</b>	<b>-728.51</b>
<b>Operation &amp; Maintenance expense Capitalized</b>			<b>Rs. in crore</b>
Particulars	Approved	Actuals	Deviations
<b>FY 2021-22</b>			
Employee Expenses	173.08	86.45	(86.63)
A&G Expenses		15.20	15.20
<b>Total expense capitalized</b>	<b>173.08</b>	<b>101.65</b>	<b>(71.43)</b>
<b>Operation &amp; Maintenance expense (Net of expense capitalized)</b>			<b>Rs. in crore</b>
Particulars	Approved	Actuals	Deviations
<b>FY 2021-22</b>			
Employee cost	2680.28	1994.96	-685.32
Admin & General expenses	178.44	156.33	-22.11
Repairs & Maintenance	177.52	156.44	-21.08
<b>Net O&amp;M expense</b>	<b>3036.24</b>	<b>2307.73</b>	<b>-728.51</b>

From the above table, it is observed that the Operations and Maintenance expenses are lower than the approval of the Hon'ble Commission by Rs.728.51 crores for the FY 2021-22 of 4<sup>th</sup> Control period. In the Tariff Order for the 4<sup>th</sup> Control period, the Hon'ble Commission approved the normative O&M expenses based on the methodology as approved in the 3<sup>rd</sup> control period.

The deviations in O&M expenses (actuals against approved) are due to following reasons:

- Employee cost
  - There was a significant reduction in actual Employee cost for FY 2021-22 from the previous year 2020-21 due to decrease in provisions for Pension liabilities because of increase of the retirement age from 58 years to 61 years. The breakup of employee cost of the FY 2020-21 and FY 2021-22 is shown below

<b>Breakup of Employee cost</b>	<b>2021-22</b>	<b>2020-21</b>	<b>Deviation</b>
Salaries & incentives	1460.53	1347.98	<b>112.55</b>
Artisans remuneration	322.46	302.92	<b>19.54</b>
Contributions to Provident Funds	79.18	68.57	<b>10.61</b>
Artisans EPF and ESI contributions	20.90	20.00	<b>0.90</b>
Pension benefits	-67.18	542.68	<b>-609.86</b>
Directors' remuneration & allowances	3.21	2.61	<b>0.60</b>
Directors' sitting fees	0.00	0.01	<b>-0.01</b>
Staff Welfare Expenses ( <i>majorly includes Medical expenses reimbursement</i> )	262.31	25.87	<b>236.44</b>
<b>Total</b>	<b>2081.41</b>	<b>2310.65</b>	<b>-229.24</b>

- Further it was submitted in the APR filings for FY 2019-20 before Hon'ble TSERC on 01.09.2021, that the Employee cost was reduced in 2019-20 due to allotment of senior employees from Telangana to APDISCOM. As the Hon'ble TSERC has determined O&M expenses on norm-based with an escalation by 5.42% for every year of the Control period, the change in employee turnover has not been accounted for in the Norm for FY 2019-20 and subsequently for FY 2020-21 and FY 2021-22 which had resulted in the significant deviation in Employee cost for FY 2021-22.

- Admin and General expenses (A&G)
  - The Administration & General expenses are increased from the previous FY 2020-21 by Rs. 15 Crores due to increase in travelling expenses and vehicle hire charges in the FY 2021-22.
- Repair and Maintenance expense (R&M)
  - The Repairs & Maintenance expenses were increased by Rs. 9.08 crores in FY 2021-22 compared to previous year which is shown below:

Particulars	FY 2020-21	FY 2021-22
Repairs to Buildings & Civil works	5.44	8.99
Repairs to Plant & Machinery	134.3	137.63
Repairs to Vehicles	2.26	2.10
R&M - Others	5.36	7.72
<b>Total</b>	<b>147.36</b>	<b>156.44</b>

Further to submit that all the substations are manned and maintained by the DISCOM only. Further during FY 2021-22, the number of DTRs failed during the year and the repair cost is tabulated below.

#### DTR failures

Particulars	Actuals
FY 2021-22	
Total no. of DTRs existing	501075
Total no. of DTR failures	38396
Total repair cost for DTRs (Crs.)	35.35

However, the actual R&M expenses shows reduction by Rs 21 crores from approved values which is arrived based on norms.

- Capitalization of O&M expense:
  - The deviations in Capitalization of O&M expenses is Rs.71.43 crores (with actual of Rs. 101.65 crores against approved amount of Rs. 173.08 crores) is mainly due to decrease in the capitalisation of assets during the year by Rs. 540 crores against the approved

### 1.3 Depreciation Expenses

The depreciation expenses for the 3<sup>rd</sup> year (2021-22) of 4<sup>th</sup> Control Period approved by the Hon'ble Commission vis-à-vis actuals incurred along with the deviations is given in the table below:

**Depreciation expenses as per books of account (MoP rates) is given below:**

Depreciation			Rs. in crore
Particulars	Approved	Actuals (MoP)	Deviations
FY 2021-22			
Depreciation during the year	937.33	1126.23	188.90

*\*Amortized dep. on CC assets is Rs. 415.16 Crore as per books of account*

The depreciation is higher than the approved due to change in the depreciation methodology as DISCOMs followed MoP rates and the Hon'ble Commission approved CERC rates in the wheeling Tariff Order for FY 2021-22.

Further the licensee requests the Hon'ble Commission to allow the depreciation based on MoP rates which is followed in Books of accounts of the company till the licensee adopts CERC based rates to maintain coordination with the Regulatory accounts.

However, as directed by the Hon'ble Commission the depreciation values calculated in accordance with the provisions of the CERC Tariff Regulations, 2019 is submitted below. The asset class wise computed depreciation as per CERC is enclosed as Annexure - I.

Depreciation			Rs. in crore
Particulars	Approved	Actuals (CERC)	Deviations
FY 2021-22			
Depreciation during the year	937.33	717.96	(219.37)

#### 1.4 Return on Capital Employed (RoCE)

In the RoCE, when the actual values are applied as per the methodology mentioned in the Regulation by the Hon'ble Commission, the licensee has received RoCE on lower side than the approval of the Tariff Order by Rs. 156.48 Crores for FY 2021-22. The variation with Tariff Order approval figures are placed below:

WACC Calculations				Rs. Crore
Particulars	Opening Balance	Closing Balance	Interest Expenditure	Cost of Debt
FY 2021-22				
Long term capex loans	4728.60	4549.59	433.62	9.35%

Particulars	Approved	Actuals	Deviations
FY 2021-22			
Debt	75.00%	75.00%	0.00%
Equity	25.00%	25.00%	0.00%
Cost of Debt	9.85%	9.35%	(0.50)%
Return on Equity	14.00%	14.00%	0.00%
WACC	10.89%	10.51%	(0.38)%

Regulated Rate Base Calculation		Rs. in crore	
Particulars	Approved	Actuals (MoP)	Deviations
FY2021-22			
<b>Assets</b>	<b>19501.80</b>	<b>19014.96</b>	<b>-486.84</b>
OCFA Opening Balance	17559.27	17612.82	53.55
Additions to OCFA	1942.53	1402.14	-540.39
<b>Depreciation</b>	<b>6788.53</b>	<b>6284.69</b>	<b>-503.84</b>
Opening Balance	5851.20	5573.62	-277.58
Depreciation during the Year	937.33	711.07	-226.26
<b>Consumer Contributions</b>	<b>5932.82</b>	<b>7668.59</b>	<b>1735.77</b>
Cons Contributions Opening Balance	5684.91	6657.43	972.52
Additions to Cons Contributions	247.91	1011.16	763.25
Deductions to Cons Contributions	0.00	0.00	0.00
<b>Working Capital</b>	<b>253.01</b>	<b>183.84</b>	<b>-69.17</b>
<b>Change in Rate Base</b>	<b>378.65</b>	<b>-160.05</b>	<b>-538.69</b>
<b>Regulated Rate Base</b>	<b>6654.81</b>	<b>5405.57</b>	<b>-1249.25</b>

Return on Capital Employed			Rs. in crore
Particulars	Approved	Actuals (CERC)	Deviations
FY 2021-22			
RoCE	724.62	568.14	(156.48)

The deviations in Regulated Rate Base (actuals against approved) is due to less capitalization in fixed assets compared to approved numbers, i.e., Rs 1402.14 crores against approved amount of Rs. 1942.53 crores.

The lender wise details of Lender wise capital loans during FY 2021-22 are enclosed as Annexure - II

### 1.5 Tax on Income

The Taxes on Income for the 3<sup>rd</sup> year (2021-22) of 4<sup>th</sup> Control Period approved by the Hon'ble Commission vis-à-vis actuals incurred along with the deviations is given in the table below:

Tax on Income			Rs. in crore
Particulars	Approved	Actuals	Deviations
FY 2021-22			
Tax on Income	49.32	0.00	(49.32)

The deviations in Taxes on Income (actuals against approved) are due to following reasons:

- TSSPDCL incurred a loss of 626.80 Crores for financial year 2021-22 due to which attracts no Income Tax.

### 1.6 Special Appropriations

The Special Appropriations for the 3<sup>rd</sup> year (2021-22) of 4<sup>th</sup> Control Period approved by the Hon'ble Commission vis-à-vis actuals incurred along with the deviations is given in the table below:

Special appropriations			Rs. in crore
Particulars	Approved	Actuals	Deviations
FY 2021-22			
Special appropriations	20.00	0	(20.00)



The total expenses incurred for safety measures for year 2021-22 is Rs. 21.65 Crores as against the Rs. 20.00 crores approved in the Tariff Order.

As the expenditure incurred towards safety measures is considered in the capital expenditure, the same has not reflected under this head.

The expenses claimed towards special appropriations are incurred for activities related to safety of consumers and employees.

The licensee has incurred the following capital works expenses towards safety measures.

- i. Erection of intermediate poles for proper clearance
- ii. Providing of Earthing
- iii. Providing of fencing
- iv. Reconstruction of damaged DTR plinth
- v. Plinth Raisings
- vi. Providing of SMC Distribution boxes
- vii. Providing of foot Cross arms
- viii. Rectification of DTR structures
- ix. Replacement of damaged AB cable
- x. Providing of safety materials viz. Gum boots, Helmets, Safety belt, Earth rods, Gloves etc.
- xi. Running of Neutral wire from SS.

#### 1.7 Other Expenditure

The Other Expenditure for the 3<sup>rd</sup> year (FY 2021-22) of 4<sup>th</sup> control period approved by the Hon'ble Commission vis-à-vis actuals incurred along with the deviations is given in the table below:

Other Expenditure			Rs. In Crores
Particulars	Approved	Actuals	Deviations
FY 2021-22			
Other expenditure	0.00	35.84	35.84

The break up of other expenditure incurred during FY 2021-22 is shown below

Particulars	Rs. In crores
Price Variation	15.15
Compensation	19.95
Asset Scrap	0.74
Total	35.84

### 1.8 Revenue from Open Access (OA)

The Revenue from OA for the 3<sup>rd</sup> year (2021-22) of 4<sup>th</sup> Control Period approved by the Hon'ble Commission vis-à-vis actuals incurred along with the deviations is given in the table below:

Revenue from OA			Rs. in crore
Particulars	Approved	Actuals	Deviations
<b>FY 2021-22</b>			
Revenue from OA	46.80	21.70	(25.10)

The consumer wise wheeling revenue levied for FY 2021-22 is enclosed as Annexure-III

### 1.9 Non-tariff income:

The Non-Tariff income for the 3<sup>rd</sup> year (2021-22) of 4<sup>th</sup> Control Period approved by the Hon'ble Commission vis-à-vis actuals incurred along with the deviations is given in the table below:

Non-Tariff Income			Rs. in crore
Particulars	Approved	Actuals	Deviations
<b>FY 2021-22</b>			
Non-Tariff Income	495.82	514.43	18.61

Detailed break up of Non-Tariff Income is as follows (Rs. in Crore)

Sl. No.	Particulars	2021-22
1	Incidental Charges-Work	69.97
2	Sale of Scrap	9.48
3	Penalties from Suppliers	5.21
4	SDs & BGs forfeited	0.56
5	Miscellaneous income	8.56
6	Sale of Tender Schedule	0.36
7	Rent from Fixed Assets	2.85
8	Meter Testing Charges	0.65
9	Registration Fees	0.39
10	Interest on Staff loans & advances	0.89

11	Penalty from employees	0.03
	<b>Total</b>	<b>99.27</b>
12	Amortised Depreciation on CC Assets	415.16
	<b>NTI DISTRIBUTION TOTAL</b>	<b>514.43</b>

### 1.10 Capitalization:

Capitalization			Rs. in crore
Particulars	Approved	Actuals	Deviations
FY 2021-22			
<b>Capital Investments</b>	<b>2140.58</b>	<b>1493.88</b>	<b>-647.70</b>
New Investment	1881.41	1379.28	-502.13
O&M Expenses Capitalised	173.08	101.65	-71.43
Interest During Construction capitalised	86.09	12.95	-73.14
<b>Investment capitalized</b>	<b>1942.53</b>	<b>1450.89</b>	<b>-492.64</b>

The capital investments during the year are lower than the approved during FY 2021-22 by Rs. 492 Crores.

The scheme/work wise details of capital investments made during the year is enclosed as Annexure-IV

The Physical Completion Certificates and Financial Completion Certificates along with the details of work order of the investments capitalized during FY 2021-22 in accordance to the Directive No. 5 of the Wheeling Tariff order for 4<sup>th</sup> Control Period (FY 2019-20 to FY 2023-24) were submitted to the Hon'ble Commission vide Lr.No.CGM(RAC)/SE(RAC)/DE(RAC)/F.No.C/28/D.No.183/21,Dt:21.10.2021,D.No.277/21, Dt: 17.12.2021, D.No. 667/21, Dt: 11.03.2022.

### 1.11 Prayer


The Petitioner (TSSPDCL) humbly prays that the Hon'ble Commission to:

- Approve Net ARR of **Rs. 3501.81 Crores** for the Distribution Business for the 3<sup>rd</sup> year (FY 2021-22) of 4<sup>th</sup> Control Period.
- Approve Revenue gap of **Rs. (723.08) Crores** for the Distribution Business for the 3<sup>rd</sup> year (FY 2021-22) of 4<sup>th</sup> Control Period.

**SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED**

Place: Hyderabad  
Date: 31-12-2022

....Applicant  
Through

  
**CHIEF GENERAL MANAGER**  
**(RAC), TSSPDCL,**  
Corporate Office, 6-1-50,  
Mint Compound, Hyd-500 063

**BEFORE THE HONOURABLE TELANGANA STATE ELECTRICITY REGULATORY  
COMMISSION**

Office at 5<sup>th</sup> Floor, Singareni Bhavan, Red Hills, Hyderabad - 500004

FILING NO. \_\_\_\_\_/2022

CASE NO. \_\_\_\_\_/2022

In the matter of:

Filing of the Annual Performance Review FY 2021-22 under Multi-Year Tariff principles in accordance with the "Andhra Pradesh Electricity Regulatory Commission (Terms And Conditions For Determination Of Tariff For Wheeling And Retail Sale Of Electricity) Regulation, 2005" as adopted by Telangana State Electricity Regulatory Commission vide Regulation No. 1 of 2014 by the Southern Power Distribution Company of Telangana Limited (TSSPDCL) as the Distribution and Retail Supply Licensee.

In the matter of:

**SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED**

... Applicant

AFFIDAVIT OF APPLICANT VERIFYING THE ACCOMPANYING PETITION

I, CHILUKAMARI CHAKRAPANI, S/o NARSAIAH, aged 54 years, Occupation: Chief General Manager (RAC), TSSPDCL, Hyderabad, R/o Hyderabad do solemnly affirm and say as follows:

- 1) I am Chief General Manager (RAC)/TSSPDCL, I am competent and duly authorized by TSSPDCL to affirm, swear, execute and file this petition.
- 2) I am competent and duly authorized by TSSPDCL to affirm, swear, execute and file this petition.
- 3) I have read and understood the contents of the accompanying Affidavit drafted pursuant to my instructions. The statements made in the accompanying Affidavit now shown to me are true to my knowledge derived from the official records made available to me and are based on information and advice received which I believe to be true and correct.

  
DEPONENT

**CHIEF GENERAL MANAGER  
(RAC), TSSPDCL,  
Corporate Office, 6-1-50,  
Mint Compound, Hyd-500 063**

VERIFICATION

The above named Deponent solemnly affirm at Hyderabad on this 31<sup>st</sup> day of December, 2022 that the contents of the above Affidavit are true to my knowledge no part of it is false and nothing material has been concealed there from.



Solemnly affirmed and signed before me.

CHIEF GENERAL MANAGER  
(IPC), TSSPDCL,  
Corporate Office, 6-1-50,  
Mint Compound, Hyd-500 063



DEPONENT

CHIEF GENERAL MANAGER  
(RAC), TSSPDCL,  
Corporate Office, 6-1-50,  
Mint Compound, Hyd-500 063

## Annexure - I DEPRECIATION AS PER CERC FOR FY 2021-22

SL.No.	ASSET CLASS	DESCRIPTION	DEPRECIATION (Amt. in Rs.)	DEPRECIATION (Amt. in Crores)
1	10200-2004	Bldg.-Distr. Inst.	108663971.22	10.87
2	10300	Other Civil Works	66011863.18	6.60
3	10400	Plant & Mach.	3276525767.78	327.65
4	10401	Capacitor Banks	56758452.92	5.68
5	10402	Battery Chargers	4707067.18	0.47
6	10450	Mat.Hand.Equip	5983092.68	0.60
7	10500	Lines/Cab. Netw	2879177660.79	287.92
8	10550	Meters / Metr. Equip	607645894.27	60.76
9	10600-10650	Veh-Bus/Lorry/Truck	60940.00	0.01
10	10700	F & F	5374903.84	0.54
11	10750	Office Equipments	18103612.07	1.81
12	10800	Comp/IT Equip/Softw	127293984.18	12.73
13	10850	Air Conditioners	650059.18	0.07
14	10900	Intangible Assets	22526340.82	2.25
15	10950	Low Value Assets	113679.25	0.01
TOTAL			7179597289.36	717.96

**ANNEXURE - II LENDER WISE LOAN DETAILS**

<b>Funding Institution</b>	<b>Opening Balance as on 01.04.2021 (As per SAP after</b>	<b>Add Receipts during the FY 2021-22</b>	<b>Less Principal Repayment during the</b>	<b>Closing Balance as on 31.03.2022</b>
Rural Electrification Corporation	138.45	-	-	138.45
Rural Electrification Corporation	(35.33)	-	-	(35.33)
<b>REC - DDUGJY Scheme</b>	<b>80.86</b>	<b>18.05</b>	<b>0.00</b>	<b>98.92</b>
Rural Electrification Corporation	1,038.22	-	206.11	832.10
REC - 9 hrs Power Supply	264.01	-	34.07	229.95
Bulk Scheme (FY 2015-16)	424.76	-	55.40	369.36
SPA (FY 2015-16)	162.53	-	16.72	145.81
IE:Distribution (FY2016-17)	271.45	14.31	18.99	266.77
REC - DDUGJY Scheme 2016-17	-	-	-	-
IE:Distribution & Bulk (FY2017-18)	675.01	14.69	45.42	644.28
IE:Distribution (FY2018-19)	144.64	5.83	1.14	149.32
IE:Distribution (FY2019-20)	56.06	10.55	-	66.61
Bulk Scheme (FY 2019-20)	442.95	-	-	442.95
IE:Distribution & Renovation Works (FY2019-20)	127.53	-	-	127.53
Bulk Scheme (FY 2019-20)	100.18	139.45	-	239.63
Moratorium Loan - Capitalization - Capex	339.11	-	20.09	319.02
RAPDRP	434.04	3.12	167.84	269.32
PFC - IPDS Scheme	116.01	23.46	9.95	129.52
PFC - SGPP Scheme	0.58	-	0.58	-
Government Loan	20.56	-	-	20.56
JICA FUNDING	384.73	-	-	384.73
<b>TOTAL LOANS</b>	<b>5,186.32</b>	<b>229.46</b>	<b>576.30</b>	<b>4,839.48</b>

ANNEXURE - III

Details of Open Access Consumer wise Wheeling Charges levied for FY2021-22

H1 of FY 2021-22 (April to September)

Consumer Service Number	HT Category	
	1A	2
BJH1015	537592.58	
BJH1262	220974.29	
BJH1304	887914.6	
BJH369	2462623.24	
BJH393	1492537.84	
BJH698	533187.65	
BJH718	1493312.72	
BJH922	965584.85	
BJH936	725361.4	
BJH954	399965.61	
CBC1291	318616.73	
CBC1400	703807.45	
CBC1820	1139294.81	
CBC2608	1067482.16	
CBC384	7662682.52	
CBC946	944018.52	
HBG5056	207760.96	
HBG1035	1066651.94	
HBG1304	499193.1	
HBG143	739027.75	
HBG1509	3010572.05	
HBG1535	239688.3	
HBG164	1067759.25	
HBG1934	472009.24	
HBG2169	78991.13	
HBG2812	796542.88	
HBG2859	677760.35	
HBG498	321157.92	
HDC048	354520.92	
HDC056	282223.06	
HDC177	2634678.76	
HDC700	125660.49	
HDS195	1070526.3	
MBN139	813600	
MBN199	1445210.52	
MBN719	1620063.14	
MBN724	1712842.08	
MBN765	1605789.48	
MBN983	321157.89	
MCL1034	1171778.25	
MCL1070	749368.44	
MCL1084	106609.87	
MCL1357	810777.22	
MCL1527	388957.9	
MCL1942	403867.04	
MCL620	1070526.3	
MCL658	481736.82	
MCL696	2074173.7	
MCL713	1106844.78	
MCL766	856421.04	
MCL848	749368.44	
MCL906	919119.98	
MDK1060	2034000	
MDK1395	1605789.48	
MDK735	1741024.15	
NLG225	2145501.03	
NLG513	932596.21	
NLG585	533464.65	

Consumer Service Number	Grand Total	
	1A	2

H2 of FY 2021-22 (October to March)

Consumer Service Number	HT Category	
	1A	2
BJH1015	539545.26	
BJH1262	221661.9	
BJH1304	890677.92	
BJH1416	1208178.97	
BJH369	2212421.02	
BJH393	1498736.82	
BJH698	535263.18	
BJH718	1498736.82	
BJH922	551821.52	
BJH936	564012.3	
BJH954	198141.93	
CBC1291	170905.94	
CBC1400	706547.45	
CBC1820	1140747.73	
CBC2608	1070526.3	
CBC384	7682778.96	
CBC946	947201.7	
HBG5056	210440.53	
HBG1035	1070526.3	
HBG1304	501006.3	
HBG143	896286.69	
HBG1509	2654130.46	
HBG1535	110135.84	
HBG164	1070526.3	
HBG1934	473600.82	
HBG2169	79298.62	
HBG2812	62370.51	
HBG2859	1099776.67	
HDC048	214105.28	
HDC056	355683.9	
HDC177	57279.12	
HDC700	2372292.32	
HDS195	1070526.3	
HDS681	2159029.66	
MBN139	678000	
MBN199	1498736.82	
MBN719	1463052.61	
MBN724	1141894.72	
MBN765	1231105.27	
MBN983	107052.63	
MCL1034	960347.34	
MCL1070	499578.96	
MCL1084	960347.34	
MCL1357	899242.08	
MCL1942	529647.9	
MCL620	1070526.3	
MCL658	481736.82	
MCL696	189659.33	
MCL713	3817929.77	
MCL766	856421.04	
MCL848	499578.96	
MCL906	921933.48	
MDK1060	339000	
MDK1395	267631.58	
MDK735	1061350.33	
NLG225	2063216.46	
NLG513	1713978.68	
NLG585	535263.18	

Consumer Service Number	Grand Total	
	1A	2



RJN1102	791297.26		RJN1102	507612.34
RJN1739	256328.54		RJN1739	256926.3
RJN1884	542400		RJN1884	135600
RJN1910	1455915.78		RJN1910	1455915.78
RJN1927	542400		RJN1927	135600
RJN1957	1284631.56		RJN1957	856421.04
RJN1995	749368.44		RJN1995	374684.22
RJN98	74557.42		RJN484	892105.25
RJN484	981315.8		RJN502	570947.31
RJN502	638747.36		RJN506	1087654.79
RJN506	1185558.94		RJN557	214105.26
RJN557	213275.05		RJN629	802894.75
RJN629	963473.7		RJN699	499578.96
RJN699	752936.82		RJN759	713684.2
RJN759	713684.2		SDP1140	1926947.34
SDP1140	1926947.34		SEC1290	79298.62
SEC1290	287662.67		SEC520	856421.04
SEC520	853100.2	71368.42	SGR008	294394.74
SGR003	71368.42		SGR085	178421.05
SGR008	293329.35		SGR1203	570947.36
SGR034	71368.42		SGR123	2023963.8
SGR085	214105.26		SGR127	1699415.9
SGR1203	856421.04		SGR1308	856421.04
SGR123	2017037.85		SGR151	2881042.08
SGR127	1775325.24		SGR154	196263.17
SGR1308	856421.04		SGR188	231947.35
SGR151	2881042.08		SGR184	196263.17
SGR154	196263.17		SGR188	231947.35
SGR184	196263.17		SGR188	231947.35
SGR188	278336.82		SGR217	3163497.54
SGR1953	2881041.44		SGR213	1091936.82
SGR217	3153153.95		SGR208	240868.44
SGR213	1089114.07		SGR230	1070526.3
SGR208	239996.7		SGR264	220528.44
SGR1953	767210.54		SGR459	285473.68
SGR188	278336.82		SGR459	285473.68
SGR154	403231.6		SGR629	178135.56
SGR151	2881041.44		SGR602	71368.42
SGR1308	856421.04		SGR602	71368.42
SGR127	1775325.24		SGR629	178135.56
SGR123	2017037.85		SGR644	235515.78
SGR1203	856421.04		SGR644	235515.78
SGR1203	856421.04		SGR666	2704226.33
SGR123	2017037.85		SGR666	2704226.33
SGR127	1775325.24		SGR693	785052.64
SGR1308	856421.04		SGR693	785052.64
SGR151	2881042.08		SGR694	2462210.52
SGR154	196263.17		SGR694	2462210.52
SGR184	196263.17		SGR739	178421.05
SGR188	278336.82		SGR739	178421.05
SGR1953	2881041.44		SGR769	785052.64
SGR217	3153153.95		SGR769	785052.64
SGR213	1089114.07		SGR787	428210.52
SGR208	239996.7		SGR787	428210.52
SGR1953	767210.54		SGR813	428210.52
SGR188	278336.82		SGR813	428210.52
SGR154	403231.6		SGR832	71368.42
SGR151	2881041.44		SGR832	71368.42
SGR1308	856421.04		SGR920	1070526.3
SGR127	1775325.24		SGR920	1070526.3
SGR123	2017037.85		SGR934	1070526.3
SGR1203	856421.04		SGR934	1070526.3
SGR123	2017037.85		SRN866	678000
SGR127	1775325.24		SRN866	678000
SGR1308	856421.04		SRN705	1863508.24
SGR151	2881042.08		SRN705	1863508.24
SGR154	196263.17		SP1641	249369.66
SGR184	196263.17		SP1641	249369.66
SGR188	278336.82		SRN750	355683.9
SGR1953	2881041.44		SRN750	355683.9
SGR217	3153153.95		SRN866	678000
SGR213	1089114.07		SRN866	678000
SGR208	239996.7		YDD846	285473.66
SGR1953	767210.54		YDD846	285473.66
SGR188	278336.82		Grand Total	81824759.85
SGR154	403231.6		Grand Total	24605291.78
SGR151	2881041.44		Grand Total	106430051.6
SGR1308	856421.04		Grand Total	106430051.6
SGR127	1775325.24		Grand Total	106430051.6
SGR123	2017037.85		Grand Total	106430051.6
SGR1203	856421.04		Grand Total	106430051.6
SGR1203	856421.04		Grand Total	106430051.6
SGR123	2017037.85		Grand Total	106430051.6
SGR127	1775325.24		Grand Total	106430051.6
SGR1308	856421.04		Grand Total	106430051.6
SGR151	2881042.08		Grand Total	106430051.6
SGR154	196263.17		Grand Total	106430051.6
SGR184	196263.17		Grand Total	106430051.6
SGR188	278336.82		Grand Total	106430051.6
SGR1953	2881041.44		Grand Total	106430051.6
SGR217	3153153.95		Grand Total	106430051.6
SGR213	1089114.07		Grand Total	106430051.6
SGR208	239996.7		Grand Total	106430051.6
SGR1953	767210.54		Grand Total	106430051.6
SGR188	278336.82		Grand Total	106430051.6
SGR154	403231.6		Grand Total	106430051.6
SGR151	2881041.44		Grand Total	106430051.6
SGR1308	856421.04		Grand Total	106430051.6
SGR127	1775325.24		Grand Total	106430051.6
SGR123	2017037.85		Grand Total	106430051.6
SGR1203	856421.04		Grand Total	106430051.6
SGR1203	856421.04		Grand Total	106430051.6
SGR123	2017037.85		Grand Total	106430051.6
SGR127	1775325.24		Grand Total	106430051.6
SGR1308	856421.04		Grand Total	106430051.6
SGR151	2881042.08		Grand Total	106430051.6
SGR154	196263.17		Grand Total	106430051.6
SGR184	196263.17		Grand Total	106430051.6
SGR188	278336.82		Grand Total	106430051.6
SGR1953	2881041.44		Grand Total	106430051.6
SGR217	3153153.95		Grand Total	106430051.6
SGR213	1089114.07		Grand Total	106430051.6
SGR208	239996.7		Grand Total	106430051.6
SGR1953	767210.54		Grand Total	106430051.6
SGR188	278336.82		Grand Total	106430051.6
SGR154	403231.6		Grand Total	106430051.6
SGR151	2881041.44		Grand Total	106430051.6
SGR1308	856421.04		Grand Total	106430051.6
SGR127	1775325.24		Grand Total	106430051.6
SGR123	2017037.85		Grand Total	106430051.6
SGR1203	856421.04		Grand Total	106430051.6
SGR1203	856421.04		Grand Total	106430051.6
SGR123	2017037.85		Grand Total	106430051.6
SGR127	1775325.24		Grand Total	106430051.6
SGR1308	856421.04		Grand Total	106430051.6
SGR151	2881042.08		Grand Total	106430051.6
SGR154	196263.17		Grand Total	106430051.6
SGR184	196263.17		Grand Total	106430051.6
SGR188	278336.82		Grand Total	106430051.6
SGR1953	2881041.44		Grand Total	106430051.6
SGR217	3153153.95		Grand Total	106430051.6
SGR213	1089114.07		Grand Total	106430051.6
SGR208	239996.7		Grand Total	106430051.6
SGR1953	767210.54		Grand Total	106430051.6
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SGR154	403231.6		Grand Total	106430051.6
SGR151	2881041.44		Grand Total	106430051.6
SGR1308	856421.04		Grand Total	106430051.6
SGR127	1775325.24		Grand Total	106430051.6
SGR123	2017037.85		Grand Total	106430051.6
SGR1203	856421.04		Grand Total	106430051.6
SGR1203	856421.04		Grand Total	106430051.6
SGR123	2017037.85		Grand Total	106430051.6
SGR127	1775325.24		Grand Total	106430051.6
SGR1308	856421.04		Grand Total	106430051.6
SGR151	2881042.08		Grand Total	106430051.6
SGR154	196263.17		Grand Total	106430051.6
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SGR188	278336.82		Grand Total	106430051.6
SGR1953	2881041.44		Grand Total	106430051.6
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SGR1953	767210.54		Grand Total	106430051.6
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SGR123	2017037.85		Grand Total	106430051.6
SGR1203	856421.04		Grand Total	106430051.6
SGR1203	856421.04		Grand Total	106430051.6
SGR123	2017037.85		Grand Total	106430051.6
SGR127	1775325.24		Grand Total	106430051.6
SGR1308	856421.04		Grand Total	106430051.6
SGR151	2881042.08		Grand Total	106430051.6
SGR154	196263.17		Grand Total	106430051.6
SGR184	196263.17		Grand Total	106430051.6
SGR188	278336.82		Grand Total	106430051.6
SGR1953	2881041.44		Grand Total	106430051.6
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SGR1953	767210.54		Grand Total	106430051.6
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SGR1308	856421.04		Grand Total	106430051.6
SGR127	1775325.24		Grand Total	106430051.6
SGR123	2017037.85		Grand Total	106430051.6
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SGR127	1775325.24		Grand Total	106430051.6
SGR1308	856421.04		Grand Total	106430051.6
SGR151	2881042.08		Grand Total	106430051.6
SGR154	196263.17		Grand Total	106430051.6
SGR184	196263.17		Grand Total	106430051.6
SGR188	278336.82		Grand Total	106430051.6
SGR1953	2881041.44		Grand Total	106430051.6
SGR217	3153153.95		Grand Total	106430051.6
SGR213	1089114.07		Grand Total	106430051.6
SGR208	239996.7		Grand Total	106430051.6
SGR1953	767210.54		Grand Total	106430051.6
SGR188	278336.82		Grand Total	106430051.6
SGR154	403231.6		Grand Total	106430051.6
SGR151	2881041.44		Grand Total	106430051.6
SGR1308	856421.04		Grand Total	106430051.6
SGR127	1775325.24		Grand Total	106430051.6
SGR123	2017037.85		Grand Total	106430051.6
SGR1203	856421.04		Grand Total	106430051.6
SGR1203	856421.04		Grand Total	106430051.6
SGR123	2017037.85		Grand Total	106430051.6
SGR127	1775325.24		Grand Total	106430051.6
SGR1308	856421.04		Grand Total	106430051.6
SGR151	2881042.08		Grand Total	106430051.6
SGR154	196263.17		Grand Total	106430051.6
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SGR188	278336.82		Grand Total	106430051.6
SGR1953	2881041.44		Grand Total	106430051.6
SGR217	3153153.95		Grand Total	106430051.6
SGR213	1089114.07		Grand Total	106430051.6
SGR208	239996.7		Grand Total	106430051.6
SGR1953	767210.54		Grand Total	106430051.6
SGR188	278336.82		Grand Total	106430051.6
SGR154	403231.6		Grand Total	106430051.6
SGR151	2881041.44		Grand Total	106430051.

Annexure -IV Scheme/Work wise Details of Capital Investment made During FY 2021-22		
Lev	ID/short text	Rs.in Crores
1	CP_CAPEX	1450.89
2	EXTERNAL FUNDING SCHEMES	440.74
2	INTERNAL FUNDING SCHEMES	1010.14
3	BULK_REC SCHEME -2009	0.00
3	SI LINES SEG.AGLSER-2009	0.00
3	SPA:PE SCHEMES	387.77
3	R-APDRP FOR 2009-10	0.59
3	R-APDRP PART-A-SCADA/DMS	1.73
3	R-APDRP PART -B 2011-12	0.66
3	INDIRA JALA PRABHA -2011	-0.01
3	SMARTGRID PROJECT-2014	6.52
3	IPDS SCHEME	7.58
3	RT_DAS SCHEME	0.59
3	DDUGJY SCHEME	1.35
3	ELEC_ST_HABITATIONS	33.96
3	CONTRIBUTED_CAPITAL	76.75
3	ROSC SCHEME	490.71
3	TS_WATER GRID PROJECT	-0.27
3	T&D SCHEME	143.13
3	T&D1 SHEME	168.99
3	SAFETY MEASURES SCHEME	1.21
3	POWER WEEK	3.46
3	POWER WEEK PH-IV	23.02
3	PATTANA PRAGATHI PROGRAM	4.22
3	PATTANA PRAGATI PRO PH-3	9.76
3	T&D-9 HOURS AGL SUPPLY	0.26
3	T&D-24 HOURS AGL SUPPLY	0.05
3	CIVIL WORKS-T&D	15.47
3	SUBSTATIONS_BANK-2010	54.55
3	METERING SCHEME	17.52
3	SOLAR NET METERING SCHME	1.26
3	IT_SOFTWARES	0.05



**भारतीय स्टेट बैंक**  
**State Bank Of India**

(20066) - GUNFOUNDRY  
HYDERABAD ABIDS  
HYDERABAD 500001  
Tel: 40-23387330 IFS Code : SBIN0020066

केवल 3 महीने के लिए वैध / VALID FOR 3 MONTHS ONLY

3	1	1	2	2	0	2	2
D	D	M	M	Y	Y	Y	Y

PAY *The Secretary, TSERC*

को या उनके आदेश पर **OR ORDER**

रुपये **RUPEES** *Twenty five thousand only.*

अदा करें ₹ *25,000/-*

खा. सं.  
A/c No.

**52117470593**

VALID UPTO ₹ 50 LACS AT NON-HOME BRANCH FOR NON-CASH TRANSACTION ONLY

**39507471125**

**CURRENT A/C**

*Sheenama*

**PREFIX:  
2109100027**

**CENTRAL POWER DISTRIBUTION ACCOUNTS OFFICER (CPR)**

**MULTI-CITY CHEQUE** Payable at Par at All Branches of SBI

Please sign above

⑈ 259795 ⑈ 500002317⑈ 002536 ⑈ 29

05-09-2020

Manual Technology Limited - Mumbai CT 5/2010