BEFORE THE ODISHA ELECTRICITY REGULATORY COMMISSION
BHUBANESWAR

Case No. 114 and 133 /2023
Filing No- 2

IN THE MATTER OF: An application for determination of Annual Revenue Requirement and Fees and Charges of State Load Despatch Centre (SLDC), Odisha for the FY 2023-24.

AND

Truing up application for the FY 2021-22 and FY 2022-23 in compliance with Regulation 4 of the OERC (Terms and Conditions for Determination of fees and charges of State Load Despatch Centre) Regulations, 2010.

AND

IN THE MATTER OF: Odisha Power Transmission Corporation Limited., Janpath, Bhubaneswar.

...

Applicant

AND

IN THE MATTER OF Reply to the queries by the Hon'ble Commission vide letter No. 1851 of Case No.114 & 133 of 2023 dated 18.12.2023.

The Humble Applicant above named

MOST RESPECTFULLY SHOWETH:

That Hon'ble Commission on scrutiny of the application for Annual Revenue Requirement and Fees and Charges for SLDC functions for the FY 2024-25 (Case No. 114/2023) along with its truing up for FY 2021-22 and 2022-23 (Case No. 133/2023) have sought for clarifications and additional information vide letter No. 1851 of Case No.114 & 133 of 2023 dated 18.12.2023 by raising 09 Nos. queries.

SLDC, OPTCL hereby submits the following clarifications and additional information in the paragraphs mentioned hereunder for kind information of the Hon'ble Commission.

Query No.1: SLDC should furnish the details of month wise receipt of Application Fee and Scheduling Charges from STOA customers for FY 2021-22, FY 2022-23 and FY 2023-24 (up to December-2023).

NOTARY
NATABAR MOHANTY
BHUBANESWAR
ON 20/94
05/07/2025
OF ODISHA

Reply: *The financial year wise receipt towards Application Fee and Scheduling Charges from STOA customers for FY 2021-22, FY 2022-23 and FY 2023-24 (up to November-2023) are given below and the month wise details are enclosed as* ***Annexure –I*** *.*

Financial Year	Application Fee (Rs.)	Scheduling Charges (Rs.)
2021-22	2,02,40,000	3,79,21,000
2022-23	2,55,75,000	3,46,70,000
2022-23 (up to November'23	1,86,75,600	2,24,12,000

Query No.2: SLDC should furnish the details of month wise receipt of Registration Fee from the users for FY 2021-22, FY 2022-23 and FY 2023-24 (up to December-2023).

Reply: *The details of collection towards Registration Fee from the users for* FY 2021-22, FY 2022-23 and FY 2023-24 (up to November-2023) *are given below:*

Financial Year	Registration Fee (Rs.)
2021-22	500000
2022-23	2600000
2023-24 (up to November'23)	0

Query No.3: SLDC should furnish the detail information regarding month wise and component wise (Basic Pay, DA, HRA etc) actual employees cost for FY 2023-24 (up to December-2023).

Reply: *The details of* month wise and component wise (Basic Pay, DA, HRA etc) actual employees cost for FY 2023-24 (up to November-2023) *are enclosed as* ***Annexure –II*** .

Query No.4: SLDC may furnish the item-wise actual R&M, A&G Cost for FY 2023-24 (up to December-2023).

Reply: *The details of* the item-wise actual R&M, A&G Cost for FY 2023-24 (up to November-2023) are given below and the details are enclosed as **Annexure-III.**

NOTARY
NATABAR MOHANTY
BHUBANESWAR
ON 20 / 94
05/07/2025
GOVT. OF ODISHA

Financial Year	R & M (Rs)	A & G (Rs)	Depreciation (Rs)	Interest on working capital
2023-24 (up to Nov-23)	32,14,338	83,33,512.76	-	0

Query No.5: SLDC may furnish the month-wise actual Cash flow Statement of FY 2021-22 and for FY 2021-22, FY 2022-23 and FY 2023-24 (up to December-2023) indicating the opening & closing cash balance.

Reply: *The month-wise Cash flow Statement* for FY 2021-22, FY 2022-23 and FY 2023-24 (up to November-2023) indicating the opening & closing cash balance *are enclosed as* ***Annexure –IV & V.***

Query No.6: SLDC may furnish the Annual Accounts for the FY 2021-22, FY 2022-23.

Reply: *The Annual Accounts for the* FY 2021-22, FY 2022-23 are *enclosed as* ***Annexure – VI.***

Query No.7: SLDC may furnish the year wise details of available SLDC Fund and interest accrued and utilization if any up FY 2023-24 (up to December-2023).

Reply: *The details of available SLDC Development Fund and interest accrued for* FY 2023-24 (up to November-2023) *are enclosed as* ***Annexure –VII.***

Query No.8: The details of Open Access allowed by SLDC may be furnished in a tabular form.

Reply: *The details of Open Access allowed by SLDC are furnished below.*

Year	No. of applications received	No. of approval allowed	No. of applications rejected	Total MW	Actual Energy availed (MU scheduled)	Total amount received as STOA charges (Rs. in lakh)	Reason of rejection
2021-22	8496	8496	0	1734.484	15194.08	581.610	
2022-23	9139	9139	0	1628.648	14266.96	602.450	
2023-24 UP TO NOV 23	5743	5743	0	765.0497	4480.131	410.876	

Query No.9: SLDC may submit a brief write up explaining how merit order dispatch of power purchase is being followed / adopted during FY 2022-23 and till date of 2023-24.

Reply: *On receipt of day-ahead drawl schedule from all the Distribution Utilities and day ahead generation availability from all the State Generators including IPPs and entitlement of ISGS share, SLDC prepares the dispatch instruction to the State Generators / IPPs and drawl schedule from ISGS considering the cost of generation on merit order.*

NOTARY
NATABAR MOHANTY
BHUBANESWAR
05/07/2025
OF ODISHA

Bhubaneswar
09th January, 24

DEPONENT

BEFORE THE ODISHA ELECTRICITY REGULATORY COMMISSION
BHUBANESWAR

Case No.114 and 133 /2023
Filing No- 2

IN THE MATTER OF: An application for determination of Annual Revenue Requirement and Fees and Charges of State Load Despatch Centre (SLDC), Odisha for the FY 2023-24.

AND

Truing up application for the FY 2021-22 and FY 2022-23 in compliance with Regulation 4 of the OERC (Terms and Conditions for Determination of fees and charges of State Load Despatch Centre) Regulations, 2010.

AND

IN THE MATTER OF: Odisha Power Transmission Corporation Limited., Janpath, Bhubaneswar.

... **Applicant**

AND

IN THE MATTER OF Reply to the queries by the Hon'ble Commission vide letter No. 1851 of Case No.114 & 133 of 2023 dated 18.12.2023.

Affidavit verifying the Application

I, Sri Bhadresh B Mehta, son of Sri Bachubhai Mehta, aged about 60 years, presently working at SLDC, Bhubaneswar do solemnly affirm and say as follows:

I am the Chief Load Despatcher, SLDC of Odisha Power Transmission Corporation Limited, the applicant in the above matter, and am duly authorized by the said applicant to make this affidavit on its behalf.

The statements made herein the above are based on information and I believe them to be true.

Bhubaneswar
09th January, 2024

NOTARY
NATABAR MOHANTY
BHUBANESWAR
ON 20/94
05/07/2025

SPECIAL ADHESIVE

SPECIAL ADHESIVE

SWORN BEFORE ME

DEPONENT

9/1

N. MOHANTY
NOTARY
Regd. No.ON 20/94
382, Bhoi Nagar,
Bhubaneswar-751022

09.01.2024

ANNEXURE-I

FY	MONTH	SCHEDULING CHARGES OF SLDC COLLECTED (in RS)	APPLICATION FEES RECEIVED(in RS)
2021-22	Apr-21	2034000	2005000
	May-21	2306000	2225900
	Jun-21	2564000	2195000
	Jul-21	3291000	1490000
	Aug-21	3004000	1425000
	Sep-21	2842000	1339100
	Oct-21	2906000	1730000
	Nov-21	3040000	1435000
	Dec-21	3868000	1530000
	Jan-22	3368000	1505000
	Feb-22	3214000	1705000
	Mar-22	5484000	1655000
	TOTAL	**37921000**	**20240000**
2022-23	Apr-22	2068752	1525000
	May-22	2832000	1590000
	Jun-22	2864000	1960000
	Jul-22	2938000	1660000
	Aug-22	2736000	1155000
	Sep-22	3086800	2290000
	Oct-22	3362000	2430000
	Nov-22	2504000	2025000
	Dec-22	2446000	2345000
	Jan-23	2746000	2300000
	Feb-23	2908000	2485000
	Mar-23	4178448	3810000
	TOTAL	**34670000**	**25575000**
2023-24	Apr-23	1942000	2420600
	May-23	3018000	2090000
	Jun-23	2676000	2120000
	Jul-23	2936000	2480000
	Aug-23	3012000	2375000
	Sep-23	2846000	2605000
	Oct-23	3256000	2505000
	Nov-23	2726000	2080000
	TOTAL	**22412000**	**18675600**

ANNEXURE – II

EMPLOYEE COST OF SLDC FROM APR-2023 TO NOV-2023

SLDC Employees

Month	PAY	DA Arrear	DA	HRA	Med. Alw.	CA/CR	ABT	SHIFT	EDU ALW.	SPL/ OTHER	Emplr. Contr. NPS	Emplr. Contr. RPF	Emplr. Contr. NP	Ex-gratia	Uniform & Liveries	Contractual	LTC	Staff Welfare	TOTAL
Apr-23	3979400	0	1512172	640860	198970	62200	58656	5750	3900	2090	277282	35587	15533						6792400
May-23	4003674	0	1521396	661227	200184	59700	56988	5550	300	2090	277476	35334	15533		90000	132868			7062320
Jun-23	4129540	807875	1734406	668888	206478	64700	57461	5750	300	2090	278958	35334	16527		147000	132868		46877	8335052
Jul-23	3917866	22480	1645107	625893	199894	62900	58061	6150	150	2090	327228	42260	19285			132868	93361	48193	7203786
Aug-23	3947026	0	1657751	631725	197720	64900	58533	5750	150	2090	295797	37643	17006			130106			7046197
Sep-23	4003252	0	1689766	617960	201163	66035	60867	6297	150	2090	288365	37439	17006			146367		2648	7139405
Oct-23	3829000	458371	1761340	587480	193081	62200	55835	5290	150	2090	273216	37439	17006	1221500	7000	145904			8656902
Nov-23	3646161	0	1677234	548840	182308	58700	51721	4748	150	2090	269635	41481	1437			259324			6743829
TOTAL	31455919	1288726	13199172	4982873	1579798	501335	458122	45285	5250	16720	2287957	302517	119333	1221500	244000	1080305	93361	97718	58979891

Telecom Employees

Month	PAY	DA Arrear	DA	HRA	Med. Alw.	CA/CR	ABT	SHIFT	EDU ALW.	SPL/ OTHER	Emplr. Contr. NPS	Emplr. Contr. RPF	Emplr. Contr. NP	Ex-gratia	Uniform & Liveries	Contractual	LTC	Staff Welfare	TOTAL
Apr-23	281800		107084	40660	14090	8500	6473	1350											459957
May-23	281800		107084	40660	14090	8500	6473	1350											459957
Jun-23	281800		174648	40660	14090	8500	6473	1350											527521
Jul-23	281800		118356	40660	14090	8500	6473	1350											471229
Aug-23	281800		118356	40660	14090	8500	6473	1350											471229
Sep-23	281800		118356	40660	14090	8500	6473	1350											471229
Oct-23	281800		163444	40660	14090	8500	6473	1350											516317
Nov-23	281800		129628	40660	14090	8500	6473	1350											482501
TOTAL	2254400	0	1036956	325280	112720	68000	51784	10800	0	0	0	0	0	0	0	0	0	0	3859940

GTOTAL	33710319	1288726	14236128	5308153	1692518	569335	509906	56085	5250	16720	2287957	302517	119333	1221500	244000	1080305	93361	97718	62839831

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ANNEXURE - III

A

Item-wise Actual R&M and A&G Expenses of SLDC for April-2023 to November-2023

Category	A/c Head	Particulars	Amount (in Rs.)
R & M	74.4.20	Electrical Installation in Administrative Office.	6,24,768.00
	74.6.20	Motor Cars and Jeeps	7900.00
	74.7.20	Furniture and fixtures in administrative offices/field offices	4130.00
	74.8.10	Refrigerators	7422.00
	74.8.20	Computers, and IT Peripherals	18,43,386.00
	74.8.30	Net Working System	5,26,187.00
	74.8.60	Photocopiers	21,387.00
	74.8.80	Air - conditioner	73,716.00
	74.8.90	Water Cooler	12,636.00
	74.8.95	Other office equipments	92,806.00
	74 Head	**TOTAL**	**32,14,338.00**
A & G	76.1.4	Insurance on Fixed Assets / Stock / Assets under construction.	2,978.00
	76.1.11	Telephone and Trunk Calls	27,535.18
	76.1.12	Postage and Telegrams	27,145.00
	76.1.15	Internet charges	1,21,649.00
	76.2.22	Legal Charges - Others	13,216.00
	76.2.23	Consultancy Charges	7,080.00
	76.3.45	Vehicle Running Expenses.	43,111.00
	76.4.33	TRAVELLING EXPENSES	6,86,359.00
	76.4.37	Vehicle Running Expenses - Petrol, Oil and Lubricant etc.	78,081.58
	76.4.38	Hire Charges of Vehicles	12,43,132.00
	76.4.52	Books and periodicals	8,147.00
	76.4.53	Printing and Stationery	1,12,798.00
	76.4.58	Electricity Charges	24,71,118.00
	76.4.61	Training Expenses	7,87,208.00
	76.4.62	Entertainment	1,41,005.00
	76.4.64	Gardening and Horticultural Expenses	39,113.00
	76.4.65	Office Upkeep and Maintenance	3,51,845.00
	76.4.66	Official meeting Expenses	86,729.00
	76.4.69	Watch and Ward Expenses	19,87,124.00
	76.4.72	Miscellaneous Expenses	35,975.00
	76.4.77	A&G Expenses- Renting of Vehicle hiring - Reverse Charge GST	62,164.00
	76 Head	**TOTAL**	**83,33,512.76**

ANNEXURE- IV

ODISHA POWER TRANSMISSION CORPORATION LTD.
JANPATH, BHUBANESWAR

OPTCL
Lifeline of Orissa

Unit Trial Balance as on 30.11.2023

S.G.M Power Systems, Mancheswar 132

Sl.No	A/C Code	DESCRIPTION	DEBIT	CREDIT
176	62.2.70	interest from banks - (Other than interest on fixed deposits)		5,632,104.00
	62.2	*Sub Group Total:*		18,832,317.00
177	62.9.1	Rent from Staff Quarters		73,240.00
178	62.9.8	Water rent recovered		9,176.00
179	62.9.9	Other Recoveries		240.00
180	62.9.11	Municipal Tax		3,092.00
181	62.9.12	Vehicle Hire Charges		21,600.00
182	62.9.18	Sale of Tender Paper (s)		50,000.00
	62.9	*Sub Group Total:*		157,348.00
	62	**Group Total:**	0.00	**18,989,665.00**
183	64.1.10	SLDC charges received from Indian Energy Exchange Ltd.		
	64.1	*Sub Group Total:*		
184	64.3.10	Service connection fees / Application Fees		18,662,800.00
	64.3	*Sub Group Total:*		18,662,800.00
185	64.4.10	Revenue from System operation charges		66,347,232.00
	64.4	*Sub Group Total:*		66,347,232.00
186	64.5.10	Revenue from Market operation charges		16,586,992.00
	64.5	*Sub Group Total:*		16,586,992.00
187	64.7.10	Revenue from Scheduling charges		21,867,964.00
	64.7	*Sub Group Total:*		21,867,964.00
	64	**Group Total:**	0.00	**123,464,988.00**
188	74.4.20	Electrical Installation in Administrative Office.	624,768.00	
	74.4	*Sub Group Total:*	624,768.00	
189	74.6.20	Motor Cars and Jeeps	7,900.00	
	74.6	*Sub Group Total:*	7,900.00	
190	74.7.20	Furniture and fixtures in administrative offices/field offices	4,130.00	
	74.7	*Sub Group Total:*	4,130.00	
191	74.8.10	Refrigerators	7,422.00	
192	74.8.20	Computers, and IT Peripherals	1,843,386.00	

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ODISHA POWER TRANSMISSION CORPORATION LTD.
JANPATH, BHUBANESWAR

OPTCL Lifeline of Orissa

Unit Trial Balance as on 30.11.2023

S.G.M Power Systems, Mancheswar 132

Sl.No	A/C Code	DESCRIPTION	DEBIT	CREDIT
193	74.8.30	Net Working System	526,187.00	
194	74.8.60	photocopiers	21,387.00	
195	74.8.80	Air - conditioner	73,716.00	
196	74.8.90	Water Cooler	12,636.00	
197	74.8.91	Cleaning Sweeping charges		
198	74.8.95	Other office equipments	92,806.00	
	74.8	*Sub Group Total:*	2,577,540.00	
	74	**Group Total:**	**3,214,338.00**	**0.00**
199	75.1.10	Salary-BP-SP-GP Permanent Executive	32,001,519.00	
200	75.1.20	Salary-BP-SP-GP Permanent Non Executive	1,708,800.00	
201	75.1.99	Remuneration of personnel on Contract basis	1,080,305.00	
	75.1	*Sub Group Total:*	34,790,624.00	
202	75.2.10	DA-Executive	14,738,898.00	
203	75.2.11	DA-Non Executive	785,956.00	
	75.2	*Sub Group Total:*	15,524,854.00	
204	75.3.10	HRA-Executive	5,075,193.00	
205	75.3.11	HRA-Non Executive	232,960.00	
	75.3	*Sub Group Total:*	5,308,153.00	
206	75.4.14	ABT Allowances	509,906.00	
207	75.4.16	Cash Allowances	800.00	
208	75.4.20	Medical Allowance	1,686,518.00	
209	75.4.22	Green Card Allowances	11,920.00	
210	75.4.26	Shift Allowances	56,085.00	
211	75.4.31	Washing Allowances	4,000.00	
212	75.4.33	Education Allowances	5,250.00	
	75.4	*Sub Group Total:*	2,274,479.00	

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Initial with Date

ODISHA POWER TRANSMISSION CORPORATION LTD.
JANPATH, BHUBANESWAR

OPTCL
Lifeline of Orissa

Unit Trial Balance as on 30.11.2023

S.G.M Power Systems, Mancheswar 132

Sl.No	A/C Code	DESCRIPTION	DEBIT	CREDIT
213	75.6.11	Medical Expenses Reimbursement	6,000.00	
214	75.6.12	LEAVE TRAVEL CONCESSION	93,361.00	
215	75.6.13	Conveyance Reimbursement	569,335.00	
216	75.6.21	Ex-Gratia	1,221,500.00	
	75.6	*Sub Group Total:*	1,890,196.00	
217	75.7.7	Uniforms and Liveries	244,000.00	
218	75.7.10	Other Staff Welfare Expenses	97,718.00	
	75.7	*Sub Group Total:*	341,718.00	
219	75.8.25	Employer's contribution to PF - Non-Pensionary-Statutory	409,173.00	
220	75.8.27	Employer's contribution to PF under New Pension scheme (Tier - I)	2,287,957.00	
221	75.8.28	NPS Adminstrative Expenses	12,677.00	
	75.8	*Sub Group Total:*	2,709,807.00	
	75	**Group Total:**	62,839,831.00	0.00
222	76.1.4	Insurance on Fixed Assets / Stock / Assets under construction.	2,978.00	
223	76.1.11	Telephone and Trunk Calls	27,535.18	
224	76.1.12	Postage and Telegrams	27,145.00	
225	76.1.15	Internet charges	121,649.00	
	76.1	*Sub Group Total:*	179,307.18	
226	76.2.22	Legal Charges - Others	13,216.00	
227	76.2.23	Consultancy Charges	7,080.00	
	76.2	*Sub Group Total:*	20,296.00	
228	76.3.45	Vehicle Running Expenses.	43,111.00	
	76.3	*Sub Group Total:*	43,111.00	
229	76.4.33	TRAVELLING EXPENSES	686,359.00	
230	76.4.37	Vehicle Running Expenses - Petrol, Oil and Lubricant etc.	78,081.58	
231	76.4.38	Hire Charges of Vehicles	1,243,132.00	
	76	**Group Total:**	8,333,512.76	0.00

Compilation Assistant DMF / AMF / JMF/ ACCTT. Officer-in-Charge Initial with Date

ODISHA POWER TRANSMISSION CORPORATION LTD.
JANPATH, BHUBANESWAR

OPTCL
Lifeline of Orissa

Unit Trial Balance as on 30.11.2023

S.G.M Power Systems, Mancheswar 132

Sl.No	A/C Code	DESCRIPTION	DEBIT	CREDIT
232	76.4.52	Books and periodicals	8,147.00	
233	76.4.53	Printing and Stationery	112,798.00	
234	76.4.58	Electricity Charges	2,471,118.00	
235	76.4.61	Training Expenses	787,208.00	
236	76.4.62	Entertainment	141,005.00	
237	76.4.64	Gardening and Horticultural Expenses	39,113.00	
238	76.4.65	Office Upkeep and Maintenance	351,845.00	
239	76.4.66	Official meeting Expenses	86,729.00	
240	76.4.69	Watch and Ward Expenses	1,987,124.00	
241	76.4.72	Miscellaneous Expenses	35,975.00	
242	76.4.77	A&G Expenses- Renting of Vehicle hiring - Reverse Charge GST	62,164.00	
	76.4	*Sub Group Total:*	8,090,798.58	
	76	**Group Total:**	**8,333,512.76**	**0.00**
243	77.1.9	Depreciation on office Equipment	395.61	
	77.1	*Sub Group Total:*	395.61	
	77	**Group Total:**	**395.61**	**0.00**
244	78.3.28	Rebate to consumer	779,726.00	
245	78.3.52	Bank Charges / Commission.	625.40	
	78.3	*Sub Group Total:*	780,351.40	
	78	**Group Total:**	**780,351.40**	**0.00**
246	79.5.10	Loss of Fixed Assets written off.	18,443.64	
	79.5	*Sub Group Total:*	18,443.64	
	79	**Group Total:**	**18,443.64**	**0.00**
		Grand Total:	**1,947,140,046.49**	**1,947,140,046.49**

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ANNEXURE-V

CASH FLOW STATEMENT OF SLDC, OPTCL, BBSR FOR FY-2023-24 (April-23 to Nov-23)

	Month	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	TOTAL
Opening	CASH	4,910.00	11,360.00	7,612.00	3,638.00	10,754.00	10,604.00	7,587.00	2,545.00	
	UBI	23,12,09,864.22	14,06,60,087.33	12,24,03,087.70	17,69,95,863.60	18,00,75,234.97	24,00,46,904.07	26,71,03,124.09	4,05,921.00	
	SBI	1,11,025.00	3,11,051.00	2,87,320.00	3,13,416.00	3,37,079.00	1,61,212.00	1,50,000.00	26,80,27,797.53	
	TOTAL	**23,13,25,799.22**	**14,09,82,498.33**	**12,26,98,019.70**	**17,73,12,917.60**	**18,04,23,067.97**	**24,02,18,720.07**	**26,72,60,711.09**	**26,84,36,263.53**	-
Receipts										
23.000	SOC MOC	84,10,350.72	99,95,321.62	1,01,27,700.30	97,47,652.30	97,16,508.98	1,03,87,100.26	98,94,991.66	1,06,97,024.94	7,89,76,650.78
24.000	STD Maturity	7,99,99,996.00			25,00,00,000.00				21,04,00,000.00	54,03,99,996.00
24.000	Imprest/Advance		27.00							27.00
27.000	Staff Advance	7,629.00								7,629.00
28.000	Amt.Rec.from Employee			11,953.00				8,112.00		20,065.00
31 to 37	Inter Unit			15,42,000.00			20,95,363.00	31,446.00	32,99,749.40	69,68,558.40
44.000	UUL/GSLI/TDS/Gratuty						9,82,968.00			9,82,968.00
46.000	SD/EMD/Retention					5,000.00	22,240.00	5,000.00		32,240.00
46.000	GST Collection								9,000.00	9,000.00
46.948	TPNODL						10,54,789.00			10,54,789.00
46.950	TPWODL			6,56,776.00	12,67,074.40					19,23,850.40
46.951	OPCTL	7,14,23,532.98	4,05,43,067.66	4,56,15,206.38	4,31,97,005.92	9,73,30,255.77	6,20,64,114.83	9,42,83,573.06	6,42,01,070.80	51,86,57,827.40
48.000	SD from Customer							2,63,051.00	4,31,794.64	6,94,845.64
62.220	Bank Interest STD	71,99,738.00			1,74,38,434.00				1,50,92,857.00	3,97,31,029.00
62.270	Bank Interest Flexi	26,538.00	10,51,776.00	5,48,244.00	10,07,737.00	10,22,130.00	1,27,331.00	4,88,546.00	13,59,802.00	56,32,104.00
62.000	Qtr Recoveries	31,134.00	6,240.00		3,054.00	780.00		10,920.00	1,494.00	53,622.00
62.110	Sale of Tender Paper								50,000.00	50,000.00
64.110	IEX	58,71,847.65	59,18,498.15	64,78,200.57	57,89,397.33	63,30,792.36	33,72,541.55	63,57,276.80	88,50,164.43	4,89,68,718.84
64.310	Application	24,20,000.00	20,60,000.00	21,20,000.00	24,79,400.00	23,71,900.00	26,04,500.00	25,00,100.00	18,86,900.00	1,84,42,800.00
64.610	Registration							-	-	-
64.710	Scheduling	11,77,000.00	15,14,800.00	14,98,920.00	17,54,036.00	15,63,072.00	16,78,864.00	17,39,352.00	9,95,320.00	1,19,21,364.00
	TOTAL	**17,65,67,766.35**	**6,10,89,730.43**	**6,85,99,000.25**	**33,26,83,790.95**	**11,83,40,439.11**	**8,43,89,811.64**	**11,55,82,368.52**	**31,72,75,177.21**	**1,27,45,28,084.46**
Payments										
10	Fixed Assets					88,398.00	86,790.00	62,959.00	24,999.00	2,63,146.00
14	Project Work							11,24,286.00		11,24,286.00
24	Imprest/Advance	52,000.00		20,000.00	500.00	5,000.00	10,500.00	5,000.00	10,000.00	1,03,000.00
24	STD	9,14,99,996.00			27,00,00,000.00				22,80,00,000.00	58,94,99,996.00
26	Advance		38,952.00		20,000.00	20,000.00		18,952.00	20,000.00	1,17,904.00
27	Adv. To Employees		1,86,000.00	15,42,000.00		24,000.00	15,40,000.00	21,800.00	21,800.00	33,35,600.00
31 to 37	Inter Unit	14,80,65,027.79	7,11,96,027.98	4,59,957.00	4,06,00,703.86	4,61,12,908.58	4,38,73,913.92	9,83,48,385.77	6,22,01,407.83	51,08,58,332.73
44	UUL/GSLI/Gratuity						9,82,968.00			9,82,968.00
46	EMD/Retention/SD					1,100.00		11,120.00		12,220.00
46.41	Provision	21,78,251.00	43,530.00	1,95,439.00	1,50,415.00	-	48,644.00	44,966.00	-	26,61,245.00
46.924/26	IT TDS	3,35,972.00			69,628.00	2,04,612.00	1,18,004.00	26,371.00	2,72,096.00	10,26,683.00
46	GST	31,423.00		17,047.00	22,703.00	20,070.00	18,958.00	32,437.00	36,545.00	1,79,183.00
46.948	TPNODL	81,98,122.37		44,46,512.47	89,06,686.87	24,36,059.99		59,47,608.64	56,32,962.96	3,55,67,953.30
46.950	TPWODL					16,11,526.34		4,55,116.70	2,29,367.50	22,96,010.54
46.947	TPCODL	34,86,500.08		2,39,698.18	5,94,117.85			8,887.97	14,74,520.34	58,03,724.42
74	R&M		1,06,908.00	1,28,777.00	1,73,822.00	1,49,691.00	9,54,503.00	1,28,341.00	13,95,110.00	30,37,152.00
75	Employees	1,30,58,420.00	66,19,498.00	57,96,932.00	80,60,211.00	66,83,750.00	86,84,612.00	72,64,671.00	63,29,282.00	6,24,97,376.00
76	A&G	5,355.00	11,83,293.08	11,37,722.00	9,74,263.00	11,87,671.10	10,28,910.00	9,05,914.00	12,64,289.00	76,87,417.18
78	Bank Charges			17.70	590.00		17.70			625.40
	TOTAL	**26,69,11,067.24**	**7,93,74,209.06**	**1,39,84,102.35**	**32,95,73,640.58**	**5,85,44,787.01**	**5,73,47,820.62**	**11,44,06,816.08**	**30,69,12,379.63**	**1,22,70,54,822.57**
Closing	CASH	11,360.00	7,612.00	3,638.00	10,754.00	10,604.00	7,587.00	2,545.00	9,295.00	
	UBI	14,06,60,087.33	12,24,03,087.70	17,69,95,863.60	18,00,75,234.97	24,00,46,904.07	26,71,03,124.09	4,05,921.00	5,25,979.00	
	SBI	3,11,051.00	2,87,320.00	3,13,416.00	3,37,079.00	1,61,212.00	1,50,000.00	26,80,27,797.53	27,82,63,787.11	
	TOTAL	**14,09,82,498.33**	**12,26,98,019.70**	**17,73,12,917.60**	**18,04,23,067.97**	**24,02,18,720.07**	**26,72,60,711.09**	**26,84,36,263.53**	**27,87,99,061.11**	
	Difference	**14,09,82,498.33**	**12,26,98,019.70**	**17,73,12,917.60**	**18,04,23,067.97**	**24,02,18,720.07**	**26,72,60,711.09**	**26,84,36,263.53**	**27,87,99,061.11**	
		-	-	-	-	-	-	-	-	

CASH FLOW STATEMENT OF SLDC, OPTCL, BBSR FOR FY-2022-23 (April-22 to Mar-23)

	Month	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	TOTAL
Opening	CASH	17,123.00	10,162.00	3,492.00	19,268.00	13,759.00	12,826.00	2,615.00	15,615.00	11,156.00	7,407.00	3,906.00	8,425.00	
	UBI	31,82,64,556.15	24,57,80,513.87	18,00,54,458.57	11,99,09,522.81	31,63,34,821.45	11,40,37,862.95	15,33,81,730.75	13,39,47,642.07	15,71,85,561.00	18,52,24,714.11	15,46,51,687.55	17,33,18,001.16	
	SBI	22,11,010.00	10,90,917.00	2,07,025.00	3,24,048.00	4,30,307.00	3,44,726.00	1,24,484.00	2,71,011.00	1,48,076.00	2,18,280.00	3,19,724.00	1,89,054.00	
	TOTAL	**32,04,92,689.15**	**24,68,81,592.87**	**18,02,64,975.57**	**12,02,52,838.81**	**31,67,78,887.45**	**11,43,95,414.95**	**15,35,08,829.75**	**13,42,34,268.07**	**15,73,44,793.00**	**18,54,50,401.11**	**15,49,75,317.55**	**17,35,15,480.16**	-
Receipts														
23.000	SOC MOC	80,37,102.62	88,88,063.82	91,71,289.74	87,90,513.64	98,25,872.92	95,10,081.36	94,76,707.64	1,15,31,557.69	98,70,350.18	90,70,246.38	75,13,533.70	1,02,96,137.60	11,19,81,457.29
24.000	STD Maturity	9,30,00,000.00			7,99,99,996.00	11,18,99,996.00			9,99,99,995.00	14,30,00,000.00				52,78,99,987.00
24.610	In Transit from HO	1,18,950.00												1,18,950.00
27.000	Staff Advance									36,000.00			80,000.00	1,16,000.00
31 to 37	Inter Unit						81,473.00	70,178.00					14,160.00	1,65,811.00
44.000	UUL/GSLI/TDS/Gratuty		13,05,881.00	15,38,189.00	16,46,911.00			1,32,000.00			49,240.00			46,72,221.00
46.000	SD/EMD/Retention			2,58,500.00					33,984.00				6,221.00	2,98,705.00
46.000	GST Collection			4,320.00										4,320.00
46.951	OPCTL	10,30,78,009.60	6,36,03,943.10	10,11,12,881.10	10,87,49,126.00	9,12,33,365.80	13,12,40,226.24	10,37,66,538.12	11,83,45,158.36	13,32,59,156.80	9,69,76,613.83	11,04,92,219.28	14,67,87,920.79	1,30,86,45,159.02
48.000	SD from Customer						4,52,983.00	27,150.00	72,880.00	56,876.00				6,09,889.00
62.220	Bank Interest STD	49,85,571.00			42,41,824.00	58,20,200.00			1,03,96,740.00	74,33,671.00				3,28,78,006.00
62.270	Bank Interest Flexi	2,16,250.00	10,67,220.00	12,04,629.00	42,192.00	8,58,679.00	15,24,129.00	22,527.00	1,10,758.00	17,44,939.00	7,68,109.00	1,25,439.00	10,95,569.00	87,80,440.00
62.000	Qtr Recoveries		30,797.00			1,494.00	10,920.00	2,490.00	6,912.00	9,360.00				61,973.00
62.110	Sale of Tender Paper			24,000.00										24,000.00
62.999	Misc Receipts									50.00				50.00
64.110	IEX	7,98,000.00	8,08,000.00	8,06,000.00	10,86,000.00	11,44,000.00	12,52,492.80	15,20,000.00	9,58,000.00	49,52,044.19	37,05,387.03	55,66,507.58	86,52,576.87	3,12,49,008.47
64.310	Application	15,24,900.00	15,88,100.00	19,50,200.00	16,53,600.00	11,12,600.00	23,15,800.00	24,22,900.00	20,15,400.00	23,34,500.00	22,88,900.00	24,77,900.00	38,30,800.00	2,55,15,600.00
64.610	Registration			-	-	-	-	6,00,001.00	12,99,999.00	4,00,000.00	-	1,00,000.00	2,00,000.00	26,00,000.00
64.710	Scheduling	12,36,712.00	19,76,640.00	20,05,080.00	17,97,312.00	15,82,760.00	18,98,920.00	18,04,160.00	14,99,520.00	12,56,800.00	11,44,080.00	17,23,520.00	27,33,480.00	2,06,58,984.00
	TOTAL	**21,29,95,495.22**	**7,92,68,644.92**	**11,80,75,088.84**	**20,80,07,474.64**	**22,34,78,967.72**	**14,82,87,025.40**	**11,98,44,651.76**	**24,62,70,904.05**	**30,43,53,747.17**	**11,40,02,576.24**	**12,79,99,119.56**	**17,36,96,865.26**	**2,07,62,80,560.78**
Payments														
10	Fixed Assets				92,357.00	4,82,565.00			28,860.00					6,03,782.00
24	Imprest/Advance	28,600.00	6,000.00	32,500.00	500.00	37,200.00	9,000.00	6,000.00		10,000.00	5,000.00	3,783.00	8,500.00	1,47,083.00
24	STD	13,85,00,000.00							11,04,00,005.00	15,05,00,000.00				39,94,00,005.00
26	Advance	20,000.00	21,000.00	20,000.00	10,000.00		10,000.00	29,000.00	10,000.00	10,000.00	10,000.00		20,000.00	1,60,000.00
27	Adv. To Employees			50,000.00	24,820.00	27,000.00	17,57,000.00	3,000.00	33,100.00	51,000.00			55,000.00	20,00,920.00
31 to 37	Inter Unit	11,39,50,438.00	13,59,57,872.22	16,75,82,418.90	7,44,331.00	42,01,37,168.22	9,30,69,323.40	13,08,40,513.64	10,47,95,744.12	11,92,82,700.36	13,36,69,063.80	9,76,82,986.73	11,09,68,717.28	1,62,86,81,277.67
44	UUL/GSLI/Gratuity		13,05,881.00	15,38,189.00	16,46,911.00			1,32,000.00						46,22,981.00
46	EMD/Retention/SD	2,11,409.00	44,501.00		2,58,500.00					33,984.00				5,48,394.00
46.41	Provision	11,04,298.00	4,42,933.00	3,92,109.00	10,916.00	1,15,071.00	96,982.00	4,33,852.00	57,076.00	9,02,672.00	11,31,043.00	10,99,814.00	12,62,374.00	70,49,140.00
46.924/26	IT TDS	69,825.00		8,482.00	36,535.00	16,681.00	53,474.00		14,144.00	13,846.00	35,389.00		1,37,019.00	3,85,395.00
46	GST	18,008.00		22,324.00	71,889.00	24,446.00	63,367.00		25,997.00	19,270.00	57,778.00		60,410.00	3,63,489.00
46.948	TPNODL											58,83,362.22		58,83,362.22
46.947	TPCODL							92,602.80						92,602.80
62.210	Int. on Staff Loan		8,983.00											8,983.00
74	R&M	800.00	79,281.00	2,32,637.00	1,17,168.00	1,53,792.00	10,87,585.00	2,48,231.00	1,18,506.00	9,747.00	9,994.00	6,687.00	11,953.00	20,76,381.00
75	Employees	3,26,74,743.50	70,76,192.00	69,45,308.00	74,13,180.00	37,77,080.00	1,20,28,845.00	64,18,450.00	64,41,797.00	47,80,283.00	89,02,764.00	42,77,195.00	25,40,520.00	10,32,76,357.50
76	A&G	27,880.00	9,42,619.00	12,63,240.00	10,54,319.00	10,91,437.00	9,98,016.50	9,15,564.00	12,34,973.00	6,34,029.00	6,56,628.00	5,05,129.00	8,21,388.00	1,01,45,222.50
78	Bank Charges	590.00		17.70		-	17.70		177.00	607.70			664.92	2,075.02
	TOTAL	**28,66,06,591.50**	**14,58,85,262.22**	**17,80,87,225.60**	**1,14,81,426.00**	**42,58,62,440.22**	**10,91,73,610.60**	**13,91,19,213.44**	**22,31,60,379.12**	**27,62,48,139.06**	**14,44,77,659.80**	**10,94,58,956.95**	**11,58,86,546.20**	**2,16,54,47,450.71**
Closing	CASH	10,162.00	3,492.00	19,268.00	13,759.00	12,826.00	2,615.00	15,615.00	11,156.00	7,407.00	3,906.00	8,425.00	4,910.00	
	UBI	24,57,80,513.87	18,00,54,458.57	11,99,09,522.81	31,63,34,821.45	11,40,37,862.95	15,33,81,730.75	13,39,47,642.07	15,71,85,561.00	18,52,24,714.11	15,46,51,687.55	17,33,18,001.16	23,12,09,864.22	
	SBI	10,90,917.00	2,07,025.00	3,24,048.00	4,30,307.00	3,44,726.00	1,24,484.00	2,71,011.00	1,48,076.00	2,18,280.00	3,19,724.00	1,89,054.00	1,11,025.00	
	TOTAL	**24,68,81,592.87**	**18,02,64,975.57**	**12,02,52,838.81**	**31,67,78,887.45**	**11,43,95,414.95**	**15,35,08,829.75**	**13,42,34,268.07**	**15,73,44,793.00**	**18,54,50,401.11**	**15,49,75,317.55**	**17,35,15,480.16**	**23,13,25,799.22**	-
	Difference	**24,68,81,592.87**	**18,02,64,975.57**	**12,02,52,838.81**	**31,67,78,887.45**	**11,43,95,414.95**	**15,35,08,829.75**	**13,42,34,268.07**	**15,73,44,793.00**	**18,54,50,401.11**	**15,49,75,317.55**	**17,35,15,480.16**	**23,13,25,799.22**	
		-	-	-	-	-	-	-	-	-	-	-	-	-

CASH FLOW STATEMENT OF SLDC, OPTCL, BBSR FOR FY-2021-22

	Month	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	TOTAL
Opening	CASH	2,798.00	2,619.00	2,899.00	5,899.00	1,985.00	3,185.00	11,080.00	8,648.00	5,648.00	6,998.00	3,800.00	32,322.00	
	UBI	12,26,92,398.39	9,98,08,593.63	20,17,80,425.77	23,48,43,756.51	31,49,13,861.55	29,39,85,948.49	21,40,86,443.67	18,81,30,330.31	29,12,81,945.75	24,97,31,040.85	25,28,63,051.65	26,29,75,440.89	
	SBI	10,81,012.00	81,776.00	1,04,443.00	1,07,899.00	3,91,989.00	1,70,112.00	6,46,545.00	5,79,947.00	5,03,395.00	5,14,908.00	2,81,270.00	2,18,189.00	
	TOTAL	**12,37,76,208.39**	**9,98,92,988.63**	**20,18,87,767.77**	**23,49,57,554.51**	**31,53,07,835.55**	**29,41,59,245.49**	**21,47,44,068.67**	**18,87,18,925.31**	**29,17,90,988.75**	**25,02,52,946.85**	**25,31,48,121.65**	**26,32,25,951.89**	
Receipts														-
23.000	SOC MOC	71,96,017.64	82,97,906.64	81,74,175.64	80,82,725.64	69,74,552.94	94,80,636.68	80,92,617.64	82,96,315.64	80,80,353.00	90,59,835.00	95,96,791.24	91,87,520.16	10,05,19,447.86
24.000	STD Maturity	7,50,00,000.00			9,99,99,995.00	3,99,99,998.00			13,00,00,003.00	9,60,00,000.00				44,09,99,996.00
27.000	Staff Advance												5,64,370.00	5,64,370.00
44.000	UUL/GSLI/TDS/Gratuity	14,98,770.00	5,55,750.00									1,00,000.00	38,99,730.00	60,54,250.00
46.000	SD/EMD/Retention											30,000.00		30,000.00
46.948	NESCO	8,67,636.00	5,16,691.00	23,60,518.00	6,72,354.00									44,17,199.00
46.949	SOUTHCO				1,18,85,578.00									1,18,85,578.00
46.950	WESCO	7,77,644.00	12,00,059.00	8,52,017.00			3,31,289.60	3,17,700.00	4,62,112.00	4,18,789.00				43,59,610.60
46.951	OPCTL	8,18,76,132.00	9,37,65,473.00	10,13,43,996.00	9,02,12,748.00	12,76,59,623.00	14,98,37,758.00	10,87,10,093.00	10,23,64,340.00	11,05,29,617.00	9,05,40,735.60	11,21,50,049.00	13,33,97,865.80	1,30,23,88,430.40
62.220/270	Bank Interest	49,26,151.00	4,10,133.00	1,43,011.00	69,84,162.00	63,40,228.00	13,34,428.00	4,46,918.00	1,10,23,832.00	77,88,400.00	2,75,301.00	6,47,302.00	9,81,049.00	4,13,00,915.00
62.999	Misc Receipt									50.00				50.00
64.110	IEX	8,13,796.80	6,74,000.00	7,06,000.00	7,73,458.40	10,70,408.00	8,00,000.00	8,34,000.00	16,29,749.80	14,70,440.80	11,32,000.00	11,34,000.00	10,42,000.00	1,20,79,853.80
64.310	Application	20,05,000.00	22,79,400.00	21,94,900.00	14,89,900.00	14,09,900.00	13,38,800.00	17,29,500.00	14,34,600.00	15,29,200.00	15,03,800.00	17,02,500.00	16,21,800.00	2,02,39,300.00
64.610	Registration	-		1,00,000.00					3,00,000.00	-	1,00,000.00	-	-	5,00,000.00
64.710	Scheduling	17,90,850.00	16,27,920.00	17,96,800.00	23,87,300.00	20,96,920.00	19,78,480.00	19,37,700.00	19,04,670.00	23,62,466.00	21,88,320.00	20,23,480.00	37,47,496.00	2,58,42,402.00
	TOTAL	**17,67,51,997.44**	**10,93,27,332.64**	**11,76,71,417.64**	**22,24,88,221.04**	**18,55,51,629.94**	**16,51,01,392.28**	**12,20,68,528.64**	**25,74,15,622.44**	**22,81,79,315.80**	**10,47,99,991.60**	**12,73,84,122.24**	**15,44,41,830.96**	**1,97,11,81,402.66**
Payments														
24	Imprest/Advance	35,100.00	20,000.00	1,10,600.00		16,900.00	11,000.00	(1,625.00)	2,05,500.00	(1,60,000.00)	15,640.00	11,500.00	10,000.00	2,74,615.00
24	STD	9,30,00,000.00			12,77,99,996.00	2,45,00,003.00			13,99,99,993.00	10,40,00,000.00				48,92,99,992.00
10	Assets										24,999.00	62,915.00	80,594.00	1,68,508.00
26	Advance	20,000.00	50,000.00	10,000.00	10,000.00	20,000.00	10,000.00			19,500.00	20,000.00		10,000.00	1,69,500.00
27	Adv. To Employees						12,25,000.00		30,000.00					12,55,000.00
31 to 37	Inter Unit	9,46,00,981.20	5,21,097.00	7,86,57,553.20	64,40,550.00	17,41,94,931.00	21,95,51,809.00	14,16,72,898.00	37,24,619.00	15,49,58,923.00	9,07,00,319.00	11,18,10,153.00	9,10,00,969.00	1,16,78,34,802.40
44	UUL/GSLI/Gratuity	6,85,995.00	10,22,780.00										22,83,190.00	39,91,965.00
46	EMD/Retention/SD			44,468.00						4,490.00	500.00			49,458.00
46.41	Provision	41,27,047.00	2,36,328.00	44,647.00	6,20,227.00	5,70,855.00	14,96,837.00	16,17,044.00	13,95,484.00	16,19,704.00	14,03,280.80	-	7,94,054.00	1,39,25,507.80
46.924/26	IT TDS	3,01,992.00		37,005.00	8,592.00	80,790.00	3,31,962.00	45.00	35,473.00	92,201.00		88,499.00	9,845.00	9,86,404.00
46	GST		34,088.00	11,560.00	15,078.00	28,130.00	47,746.00	6,890.00	39,440.00	46,356.00		22,900.00	52,942.00	3,05,130.00
46.948	NESCO					15,25,713.00	20,16,106.00	-	7,27,483.00					42,69,302.00
46.949	SOUTHCO						1,16,47,866.00							1,16,47,866.00
46.950	WESCO				13,44,305.00	2,08,244.00	7,98,177.40		13,01,989.00	9,49,368.00				46,02,083.40
48.110	SD									5,20,622.00				5,20,622.00
74	R&M	4,300.00	22,240.00	74,026.00	1,29,199.00	80,721.00	19,990.00	4,026.00	11,611.00	29,069.00	5,930.00	4,14,558.00	33,835.00	8,29,505.00
75	Employees	78,50,553.00	47,71,347.00	47,47,058.00	48,56,781.00	47,77,099.00	69,74,162.00	44,97,679.00	62,71,942.00	72,64,030.00	93,87,264.00	42,21,992.00	24,15,810.00	6,80,35,717.00
76	A&G	9,249.00	6,54,673.50	8,64,696.00	9,12,917.00	6,96,834.00	3,85,896.00	2,96,715.00	6,00,025.00	3,73,077.00	3,46,294.00	6,73,775.00	4,83,188.00	62,97,339.50
78	Bank Charges			17.70	295.00		17.70			17.70	590.00		666.70	1,604.80
	TOTAL	**20,06,35,217.20**	**73,32,553.50**	**8,46,01,630.90**	**14,21,37,940.00**	**20,67,00,220.00**	**24,45,16,569.10**	**14,80,93,672.00**	**15,43,43,559.00**	**26,97,17,357.70**	**10,19,04,816.80**	**11,73,06,292.00**	**9,71,75,093.70**	**1,77,44,64,921.90**
Closing	CASH	2,619.00	2,899.00	5,899.00	1,985.00	3,185.00	11,080.00	8,648.00	5,648.00	6,998.00	3,800.00	32,322.00	17,123.00	
	UBI	9,98,08,593.63	20,17,80,425.77	23,48,43,756.51	31,49,13,861.55	29,39,85,948.49	21,40,86,443.67	18,81,30,330.31	29,12,81,945.75	24,97,31,040.85	25,28,63,051.65	26,29,75,440.89	31,82,64,556.15	
	SBI	81,776.00	1,04,443.00	1,07,899.00	3,91,989.00	1,70,112.00	6,46,545.00	5,79,947.00	5,03,395.00	5,14,908.00	2,81,270.00	2,18,189.00	22,11,010.00	
	TOTAL	**9,98,92,988.63**	**20,18,87,767.77**	**23,49,57,554.51**	**31,53,07,835.55**	**29,41,59,245.49**	**21,47,44,068.67**	**18,87,18,925.31**	**29,17,90,988.75**	**25,02,52,946.85**	**25,31,48,121.65**	**26,32,25,951.89**	**32,04,92,689.15**	-
	Difference	**9,98,92,988.63**	**20,18,87,767.77**	**23,49,57,554.51**	**31,53,07,835.55**	**29,41,59,245.49**	**21,47,44,068.67**	**18,87,18,925.31**	**29,17,90,988.75**	**25,02,52,946.85**	**25,31,48,121.65**	**26,32,25,951.89**	**32,04,92,689.15**	
		-	-	-	-	-	-	-	-	-	-	-	-	-

ANNEXURE - VI

Odisha Power Transmission Corporation Limited

(A Government of Odisha Undertaking)

Regd. Office: Janpath, Bhubaneswar - 751022

CIN : U401020RSGC007553

Balance Sheet as at March 31, 2022

	Notes	As at 31.03.2022	As at 31.03.2021
		Amount in Rs. Crore	
Assets			
(1) Non-current assets			
(a) Property, plant and equipment	5	4,774.96	4,079.93
(b) Capital work-in-progress	6	1,771.25	2,260.36
(c) Intangible assets	7	7.18	9.75
(d) Financial assets			
(i) Investments	8	114.73	119.73
(ii) Loans	9	12.40	12.86
(iii) Other financial assets	10	22.40	16.83
(e) Deferred tax assets	11	4.73	40.81
(f) Other non-current assets	12	167.63	174.39
Total non-current assets		**6,875.28**	**6,714.66**
(2) Current assets			
(a) Inventories	13	181.63	199.73
(b) Financial assets			
(i) Investments	8	10.00	5.00
(ii) Trade receivables	14	152.82	146.82
(iii) Cash and cash equivalents	15	1,402.68	1,216.61
(iv) Bank balances other than (iii) above	16	541.56	309.76
(v) Loans	9	6.73	7.52
(vi) Other financial assets	10	83.95	81.92
(c) Current tax assets	17	64.19	54.94
(d) Other current assets	12	3.12	3.44
Total current assets		**2,446.68**	**2,025.74**
Total assets		**9,321.96**	**8,740.40**
Equity and liabilities			
(1) Equity			
(a) Equity share capital	18	1,886.71	1,571 06
(b) Other equity	19	411.41	363.55
Total equity		**2,298.12**	**1,934.61**
(2) Non-current liabilities			
(a) Financial liabilities			
(i) Borrowings	20	1,740.97	1,225.00
(ii) Other financial liabilities	21	179.50	84.89
(b) Provisions	22	613.32	551.93
(c) Deferred income	23	1,583.95	1,768.71
(d) Deferred Tax Liabilities	11	-	-
(e) Other non-current liabilities	24	1,619.77	1,947.65
Total non-current liabilities		**5,737.51**	**5,578.18**
(3) Current liabilities			
(a) Financial liabilities			
(i) Borrowings	20	125.26	132.51
(ii) Trade payables			
Total outstanding dues of Micro Enterprises and Small Enterprises	25	-	-
Total outstanding dues of creditors other than Micro Enterprises and Small Enterprises	25	195.99	184.79
(iii) Other financial liabilities	21	69.81	102.27
(b) Deferred income	23	429.55	89.74
(c) Other current liabilities	24	289.44	526.00
(d) Provisions	22	176.28	192.30
Total current liabilities		**1,286.33**	**1,227.61**
Total liabilities		**7,023.84**	**6,805.79**
Total equity and liabilities		**9,321.96**	**8,740.40**

The accompanying notes (1 to 45) form an integral part of the Financial Statements

Subject to our report of even date

for ABP & Associates,
Chartered Accountants
FRN:315104E

ABP ASSOCIATES BHUBANESWAR CHARTERED ACCOUNTANTS

(CA Kamal Kumar Chandaka)
Partner
Membership No. 058790
Date: 17.09.2022

(Upendra Kumar Pati)
Director (Operation)

(Umesh Kumar Gupta)
Chief Financial Officer

(Sanjay Kumar Mishra, IRTS)
Managing Director

(Prasant Kumar Das)
Company Secretary

ODISHA POWER TRANSMISSION CORPORATION LTD. (OPTCL) JANPATH BBSR-22

Odisha Power Transmission Corporation Limited
(A Government of Odisha Undertaking)
Regd. Office: Janpath, Bhubaneswar - 751022
CIN : U401020RSGC007553

Statement of Profit and Loss for the year ended March 31, 2022

Amount in Rs. Crore

		Notes	Year ended 31.03.2022	Year ended 31.03.2021
I	Revenue from operations	26	1,045.90	711.40
II	Other income	27	183.85	193.09
III	**Total revenue (I + II)**		**1,229.75**	**904.49**
IV	**Expenses**			
	(a) Employee benefits expense	28	487.39	380.36
	(b) Finance costs	29	86.91	71.94
	(c) Depreciation and amortisation expense	30	343.38	284.14
	(d) Other expenses	31	186.74	155.71
	Total expenses (IV)		**1,104.42**	**892.15**
V	**Profit Before Tax (III - IV)**		**125.33**	**12.34**
VI	**Tax expense**			
	(1) Current Tax (MAT)	32	17.42	2.16
	Tax for earlier years	32	-	(2.43)
	(2) Deferred tax	32	45.94	(49.06)
	Total tax expense (VI)		**63.36**	**(49.33)**
VII	**Profit/(Loss) after Tax (V - VI)**		**61.97**	**61.67**
VIII	**Other comprehensive income**			
	(i) Items that will not be reclassified to profit or loss			
	- Remeasurement gains / (losses) on defined benefit plans	35	(28.22)	(14.69)
	(ii) Income tax relating to items that will not be reclassified to profit or loss	32	9.86	5.13
	Total other comprehensive income for the year (VIII)		**(18.36)**	**(9.56)**
IX	**Total comprehensive income for the year (VII+VIII)**		**43.61**	**52.11**
X	**Earnings per equity share:**			
	(1) Basic	33	38.49	51.56
	(2) Diluted	33	38.49	51.56

The accompanying notes (1 to 45) form an integral part of the Financial Statements

Subject to our report of even date

for ABP & Associates.,
Chartered Accountants
FRN:315104E

ABP & ASSOCIATES ★ BHUBANESWAR ★ CHARTERED ACCOUNTANTS

(CA Kamal Kumar Chanduka)
Partner
Membership No. 058790
Date: 17.09.2022
UDIN : 22058790ASVYZU8398

(Upendra Kumar Pati)
Director (Operation)

(Umesh Kumar Gupta)
Chief Financial Officer

(Sanjay Kumar Mishra, IRTS)
Managing Director

(Prasant Kumar Das)
Company Secretary

ODISHA POWER TRANSMISSION CORPORATION LTD. ★ (OPTCL) JANPATH BBSR-22

Odisha Power Transmission Corporation Limited
(A Government of Odisha Undertaking)
Regd. Office: Janpath, Bhubaneswar - 751022
CIN : U401020RSGC007553

Notes to the Financial Statements

34 - Segment information

The Company's principal business is transmission of bulk power across the state of Odisha. However, power system operation carried out as a State Transmission Utility (STU) and State Load Despatch Center (SLDC) business are also treated as two separate reportable segment in accordance with Ind AS 108.

34.1 Business segments which is a reportable segments

a) State Transmission Utility (STU)
b) State Load Despatch Center (SLDC)

34.2 Segment revenues and results

The following is an analysis of the Company's revenue and results from operations by reportable segment

Amount in Rs. Crore

	Year Ended 31.03.2022			Year Ended 31.03.2021		
	SLDC	**STU**	**Total**	**SLDC**	**STU**	**Total**
Revenue						
Revenue From System Operation Charges/ Market operation Charges	16.32	-	16.32	13.94	-	13.94
Revenue From Transmission Charges	-	1,029.58	1,029.58	-	697.46	697.46
Total	16.32	1,029.58	1,045.90	13.94	697.46	711.40
Other Income	0.14	183.71	183.85	0.01	193.08	193.09
Total Income (A)	**16.46**	**1,213.29**	**1,229.75**	**13.95**	**890.54**	**904.49**
Expenditure						-
Employee Benefit Expenses	9.87	477.52	487.39	7.16	373.20	380.36
Finance costs	0.09	86.82	86.91	0.09	71.85	71.94
Depreciation and amortisation expense	0.82	342.56	343.38	0.79	283.35	284.14
Other expenses	1.87	184.87	186.74	1.83	153.88	155.71
Total Expenditure (B)	**12.65**	**1,091.77**	**1,104.42**	**9.87**	**882.28**	**892.15**
Net Income Before Tax (A-B)	**3.81**	**121.52**	**125.33**	**4.08**	**8.26**	**12.34**

34.3 Segment assets and liabilities

Amount in Rs. Crore

	Year Ended 31.03.2022			Year Ended 31.03.2021		
	SLDC	**STU**	**Total Assets**	**SLDC**	**STU**	**Total Assets**
Segment assets	120.06	9,201.90	**9,321.96**	94.87	8,645.53	**8,740.40**
Segment liabilities	115.42	6,908.42	**7,023.84**	90.05	6,715.74	**6,805.79**

34.4 Other segment information

Amount in Rs. Crore

	Year Ended 31.03.2022			Year Ended 31.03.2021		
	SLDC	**STU**	**Total for operations**	**SLDC**	**STU**	**Total for operations**
Depreciation and amortisation	0.82	342.56	**343.38**	0.79	283.35	**284.14**
Additions to non-current assets	0.23	160.39	**160.62**	0.15	591.38	**591.53**

34.5 Revenue from segments

The following is an analysis of the Company's revenue from continuing operations from its major products and services

Amount in Rs. Crore

	Year Ended 31.03.2022			Year Ended 31.03.2021		
	SLDC	**STU**	**Total**	**SLDC**	**STU**	**Total**
Revenue From Segment	16.32	1,029.58	1,045.90	13.94	697.46	711.40

34.6 Geographical information

The Company operates mainly in principal geographical areas-India (country of domicile) and none of its operation are carried out at abroad.

ABP & ASSOCIATES BHUBANESWAR CHARTERED ACCOUNTANTS

ODISHA POWER TRANSMISSION CORPORATION LTD. (OPTCL) JANPATH BBSR-22

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Odisha Power Transmission Corporation Limited
(A Government of Odisha Undertaking)
Regd. Office: Janpath, Bhubaneswar - 751022
CIN : U401020RSGC007553

Balance Sheet as at March 31, 2023

Amount in Rs. Crore

	Notes	As at 31.03.2023	As at 31.03.2022
Assets			
(1) Non-current assets			
(a) Property, plant and equipment	5	5,130.02	4,774.96
(b) Capital work-in-progress	6	1,599.87	1,771.25
(c) Intangible assets	7	4.61	7.18
(d) Financial assets			
(i) Investments	8	99.73	114.73
(ii) Loans	9	10.57	12.40
(iii) Other financial assets	10	24.84	22.40
(e) Deferred tax assets	11	-	4.73
(f) Other non-current assets	12	180.90	167.63
Total non-current assets		**7,050.54**	**6,875.28**
(2) Current assets			
(a) Inventories	13	188.59	181.63
(b) Financial assets			
(i) Investments	8	15.00	10.00
(ii) Trade receivables	14	136.13	152.82
(iii) Cash and cash equivalents	15	1,781.56	1,402.68
(iv) Bank balances other than (iii) above	16	800.40	541.56
(v) Loans	9	6.58	6.73
(vi) Other financial assets	10	189.30	83.95
(c) Current tax assets	17	58.66	64.19
(d) Other current assets	12	3.15	3.12
Total current assets		**3,179.37**	**2,446.68**
Total assets		**10,229.91**	**9,321.96**
Equity and liabilities			
(1) Equity			
(a) Equity share capital	18	2,071.47	1,886.71
(b) Other equity	19	575.86	411.41
Total equity		**2,647.33**	**2,298.12**
(2) Non-current liabilities			
(a) Financial liabilities			
(i) Borrowings	20	1,693.52	1,784.50
(ii) Other financial liabilities	21	104.67	136.07
(b) Provisions	22	174.30	613.32
(c) Deferred income	23	1,594.19	1,583.95
(d) Deferred Tax Liabilities	11	166.63	-
(e) Other non-current liabilities	24	2,202.12	1,619.77
Total non-current liabilities		**5,935.43**	**5,737.61**
(3) Current liabilities			
(a) Financial liabilities			
(i) Borrowings	20	136.38	125.16
(ii) Trade payables			
Total outstanding dues of Micro Enterprises and Small Enterprises	25	-	-
Total outstanding dues of creditors other than Micro Enterprises and Small Enterprises	25	146.61	195.99
(iii) Other financial liabilities	21	68.47	69.81
(b) Deferred income	23	554.60	429.55
(c) Other current liabilities	24	296.93	289.44
(d) Provisions	22	444.16	176.28
Total current liabilities		**1647.15**	**1286.23**
Total liabilities		**7,582.58**	**7023.84**
Total equity and liabilities		**10,229.91**	**9,321.96**

The accompanying notes (1 to 44) form an integral part of the financial statements
Subject to our report of even date

for PAMS & Associates,
Chartered Accountants
FRN:316079E

PAMS & ASSOCIATES BHUBANESWAR CHARTERED ACCOUNTANTS

(CA Satyajit Mishra)
Partner
Membership No. 057293
Date: 29/09/2023

(Samir Kumar Swain)
Director (Finance)

(Umesh Kumar Gupta)
Chief Financial Officer

(Sanjay Kumar Mishra, IRTS)
Chairman Cum Managing Director

(Prasant Kumar Das)
Company Secretary

JANPATH BBSR-22

Odisha Power Transmission Corporation Limited
(A Government of Odisha Undertaking)
Regd. Office: Janpath, Bhubaneswar - 751022
CIN : U401020RSGC007553

Statement of Profit and Loss for the year ended March 31, 2023

Amount in Rs. Crore

		Notes	Year ended 31.03.2023	Year ended 31.03.2022
I	Revenue from operations	26	1,259.88	1,045.90
II	Other income	27	260.62	183.85
III	**Total revenue (I + II)**		**1,520.50**	**1,229.75**
IV	**Expenses**			
	(a) Employee benefits expense	28	567.60	487.39
	(b) Finance costs	29	115.66	86.91
	(c) Depreciation and amortisation expense	30	389.27	343.38
	(d) Other expenses	31	155.89	186.74
	Total expenses (IV)		**1,228.42**	**1,104.42**
V	**Profit Before Tax (III - IV)**		**292.08**	**125.33**
VI	**Tax expense**			
	(1) Current Tax (MAT)	32	39.52	17.42
	(2) Deferred tax	32	197.19	45.94
	Total tax expense (VI)		**236.71**	**63.36**
VII	**Profit/(Loss) after Tax (V - VI)**		**55.37**	**61.97**
VIII	**Other comprehensive income**			
	(i) Items that will not be reclassified to profit or loss			
	- Remeasurement gains / (losses) on defined benefit plans	35	(73.92)	(28.22)
	(ii) Income tax relating to items that will not be reclassified to profit or loss	32	25.83	9.86
	Total other comprehensive income for the year (VIII)		**(48.09)**	**(18.36)**
IX	**Total comprehensive income for the year (VII+VIII)**		**7.28**	**43.61**
X	**Earnings per equity share:**			
	(1) Basic	33	28.48	38.60
	(2) Diluted	33	28.48	38.60

The accompanying notes (1 to 44) form an integral part of the financial statements

Subject to our report of even date

for PAMS & Associates,
Chartered Accountants.
FRN:316079E

(Samir Kumar Swain)
Director (Finance)

(Sanjay Kumar Mishra, IRTS)
Chairman Cum Managing Director

(CA Satyajit Mishra)
Partner
Membership No. 057293
Date: 29/03/2023

PAMS & ASSOCIATES ★ BHUBANESWAR ★ CHARTERED ACCOUNTANTS

(Umesh Kumar Gupta)
Chief Financial Officer

(Prasant Kumar Das)
Company Secretary

JANPATH BBSR-22

Odisha Power Transmission Corporation Limited
(A Government of Odisha Undertaking)
Regd. Office: Janpath, Bhubaneswar - 751022
CIN : U401020RSGC007553

Notes to the Financial Statements

34 - Segment information

The Company's principal business is transmission of bulk power across the state of Odisha. However, power system operation carried out as a State Transmission Utility (STU) and State Load Despatch Center (SLDC) business are also treated as two separate reportable segment in accordance with Ind AS 108.

34.1 Business segments which is a reportable segments

a) State Transmission Utility (STU)
b) State Load Despatch Center (SLDC)

34.2 Segment revenues and results

The following is an analysis of the Company's revenue and results from operations by reportable segment

Amount in Rs. Crore

	Year Ended 31.03.2023			Year Ended 31.03.2022		
	SLDC	STU	Total	SLDC	STU	Total
Revenue						
Revenue From System Operation Charges/ Market operation Charges	11.55	-	11.55	16.32	-	16.32
Revenue From Transmission Charges	-	1,248.33	1,248.33	-	1,029.58	1,029.58
Total	11.55	1,248.33	1,259.88	16.32	1,029.58	1,045.90
Other Income	0.25	260.37	260.62	0.14	183.71	183.85
Total Income (A)	**11.80**	**1,508.70**	**1,520.50**	**16.46**	**1,213.29**	**1,229.75**
Expenditure						
Employee Benefit Expenses	9.48	558.12	567.60	9.87	477.52	487.39
Finance costs	0.11	115.55	115.66	0.09	86.82	86.91
Depreciation and amortisation expense	1.11	388.16	389.27	0.82	342.56	343.38
Other expenses	1.91	153.98	155.89	1.87	184.87	186.74
Total Expenditure (B)	**12.61**	**1,215.81**	**1,228.42**	**12.65**	**1,091.77**	**1,104.42**
Net Income Before Tax (A-B)	**(0.81)**	**292.89**	**292.08**	**3.81**	**121.52**	**125.33**

34.3 Segment assets and liabilities

Amount in Rs. Crore

	Year Ended 31.03.2023			Year Ended 31.03.2022		
	SLDC	STU	Total Assets	SLDC	STU	Total Assets
Segment assets	121.45	10,108.46	**10,229.91**	120.06	9,201.90	**9,321.96**
Segment liabilities	107.71	7,474.87	**7,582.58**	115.42	6,908.42	**7,023.84**

34.4 Other segment information

Amount in Rs. Crore

	Year Ended 31.03.2023			Year Ended 31.03.2022		
	SLDC	STU	Total for operations	SLDC	STU	Total for operations
Depreciation and amortisation	1.11	388.16	**389.27**	0.82	342.56	**343.38**
Additions to non-current assets	2.57	199.63	**202.20**	0.23	160.39	**160.62**

34.5 Revenue from segments

The following is an analysis of the Company's revenue from continuing operations from its major products and services

Amount in Rs. Crore

	Year Ended 31.03.2023			Year Ended 31.03.2022		
	SLDC	STU	Total	SLDC	STU	Total
Revenue From Segment	11.55	1,248.33	1,259.88	16.32	1,029.58	1,045.90

34.6 Geographical information

The Company operates mainly in principal geographical areas-India (country of domicile) and none of its operation are carried out at abroad.

ODISHA POWER TRANSMISSION CORPORATION LTD. JANPATH BBSR-22

PAMS & ASSOCIATES BHUBANESWAR CHARTERED ACCOUNTANTS

ANNEXURE - VII

Details of SLDC Development Fund for FY-2023-24 (upto Nov-2023)

	Account Head	Details	Amount (₹)
Opening Balance			**80,24,41,274.37**
Adjustment JV			-
Balance after adjustment			**80,24,41,274.37**
CAPITAL EXPENDITURE	10.340	45 Nos. Havells Street Light	97,350.00
	10.920	2TB Seagate External HDD	12,960.00
	10.980	16 Nos. Air Conditioner (Daikin)	8,99,157.00
	10.992	3 No.s Cell Phone	74,998.00
	10.995	6 Nos. CCTV Bullet Camera	92,953.00
	Total		**11,77,418.00**
OPENING BALANCE - CAPITAL EXPENDITURE (A)			**80,12,63,856.37**
BANK INTERESTS	62.220	Interest on Term Deposit	1,32,00,213.00
	62.270	Other Interest from Banks	56,32,104.00
(B)			**1,88,32,317.00**
CAPITAL RECEIPTS	64.310	Application Fees	1,86,62,800.00
	64.610	Registration Fees	-
	64.710	Scheduling Fees	2,18,67,964.00
(C)			**4,05,30,764.00**
CLOSING SLDC FUND BALANCE (A+B+C)			**86,06,26,937.37**
REVENUE FROM OPERATIONS	64.410	System Operation Charges	6,63,47,232.00
	64.510	Market Operation Charges	1,65,86,992.00
	61.620	Delay Payment Surcharge	16,066.00
	62.110	Deferred Revenue Income (ADMS Project)	-
	62.909	Other Recoveries	240.00
	62.912	Vehicle Hire Charges	21,600.00
	62.918	Sale of Tender Papers	50,000.00
	62.999	Other Misc. Receipts	-
(D)			**8,30,22,130.00**
EXPENDITURE FROM OPERATIONS	74.000	O & M Expenditure	32,14,338.00
	75.000	Employee Cost	6,28,39,831.00
	76.000	A & G Expenses	83,33,512.76
	77.000	Depreciation & Other Cost	395.61
	78.000	Rebate to Customers & Bank Charges	7,80,351.40
	79.000	Loss on Assets written off	18,443.64
(E)			**7,51,86,872.41**
UNSPENT AMOUNT / EXCESS SPENT AMOUNT (D - E = F) **(Subject to Adjustment after Approval)**			**78,35,257.59**