

Meeting to resolve the various pending issues between H.P. Power Transmission Company Ltd (HPPTCL) and H.P. State Electricity Board Ltd (HPSEBL) was held on 06.12.2017 in the Chamber of Managing Director HPPTCL, at Shimla. At the outset, Er. J.P.Kalta. Managing Director HPPTCL welcomed the participants and after brief address the agenda was taken up for deliberation. The following officers were present in the meeting:

HPPTCL:

1. Er. J P Kalta, MD,
2. Er. Rajesh Thakur, Director (Projects)
3. Er. A.K. Dhiman, GM (Project).
4. Er. A K Khanotia, DGM (C&M)
5. Sh. Kamlesh Kumar, Manager Accounts
6. Sh. Hari Nand Verma, AAO (C&M)
7. Sh. Sohan Lal Verma, Consultant (C&M)

HPSEBL:

1. Er. Suneel Grover, CE (System Operation)
2. Er. C.K. Chaturvedi, Dy. C.E.(ES), Circle, Totu
3. Er. A.K. Mahajan O/o C.E.(ES) Hamirpur.
4. Er. Joginder Singh, SE (Interstate) O/o CE (SO)
5. Er. M L Sharma, ASE O/o CE (SP), Shimla
6. Sh. Arvind Dhiman ,AO, O/o CE(ES),Hamirpur.
7. Sh. Tilak Raj Sharma, AAO, O/o CAO, Shimla.

Agenda item No.1 :

Reconciliation of Transmission Charges for the FY 2011-12, 12-13 & 13-14 as per True up order of HPERC dt. 10.04.2017

HPPTCL mentioned that HPERC has issued the true up order of the tariff for the period FY 2011-12 to FY 2013-14 on dt 10.04.2017.

HPSEBL agreed to consider Transmission charges for the period FY 2011-12 to FY 2013-14 as per true up order dt.10.04.2017 total amounting to Rs.1807.00 Lacs. The accounts entries shall accordingly be taken by both the organisations.



Agenda item No.2 :

Reconciliation of R&M charges bills for the FY 2011-12, FY2012-13 and FY2013-14 as per True up order of HPERC dt. 10.04.2017 and this office letter No. 4076-78 dt. 01.10.2015 address to C.E.(ES),HPSEBL, Hamirpur.

HPSEBL & HPPTCL agreed that as per true up order dt 10.04.2017, a sum of Rs.656.00 Lacs is payable to HPSEBL by HPPTCL, and the same amount shall be taken in their books of account.

Agenda item No.3 :

Reconciliation of Transmission Charges for the FY 2014-15, 15-16 & 16-17 as per True up and Mid Term Review order of HPERC dt. 06.10.2017.

HPPTCL mentioned that HPERC has issued the True up and Mid Term Review order for the FY 2014-15, 15-16 & 16-17 on dt. 06.10.2017

HPPTCL has issued the Transmission Charges bill for FY2014-15 of Rs.344.77 Lacs, FY2015-16 of RS.347.46 Lacs and FY2016-17 of Rs.331.64 Lacs i.e. Rs.1023.87 Lacs which are as per the MTY order dt. 10.06.2014 and same have been accepted by HPSEBL.

Further, HPPTCL and HPSEBL have agreed that Net Surplus Revenue for the FY2015 to FY2017 as per HPERC order dt 06.10.2017 i.e. Rs.1452.00 Lacs is refundable to HPSEBL.

Agenda item No.4 :

Reconciliation of R&M charges bills for the FY 2014-15, FY2015-16 and FY2016-17 as per True up and Mid Term Review order of HPERC dt. 06.10.2017 and this office letter No. 7534-35 dt.11.10.2017& No.7840-43 dt.25.10.2017 address to C.E.(ES),HPSEBL, Hamirpur.

HPPTCL has accepted the R&M charges bills for the FY2014-15 & FY2015-16 of the Transmission Lines owned by HPPTCL and maintained by HPSEBL vide letter No. HPPTCL/O&M/2015-16- 4076 – 78 dt. 01.10.2015 and HPSEBL office letter No.HPSEBL/CE(ES)/AU-5/HPPTCL/2016-8607-14 dt. 27.10.2016 for Rs. 271.38 lacs and Rs. 261.50 lacs respectively. Whereas, HPERC order dt 06.10.2017 has approved the R&M charges for FY2014-15 as Rs.175.00 lacs, FY2015-16 as Rs.164.00 lacs & FY2016-17 as Rs. Rs.173.00 lacs for Intra State Transmission Lines. For Inter State Transmission Lines, the R&M charges as

Handwritten signature

91

per CERC Tariff order dt 16.05.2016 for FY2014-15 as Rs.29.94 lacs, FY2015-16 as Rs.30.93 lacs & FY2016-17 as Rs. Rs.32.02 lacs. Thus total R&M charges for Intra State Transmission Lines and for Inter State Transmission Lines for FY2014-15 are **Rs.204.94 lacs**, FY2015-16 are **Rs.194.93 lacs** & FY2016-17 are Rs. **Rs.205.02 lacs**.

During discussion, it was clarified to HPSEBL that HPPTCL has taken the entry of R&M charges in their books of account as discussed above to finalise the account for FY2016-17.

After detail discussion, HPSEBL agreed that the excess amount charged by HPSEBL on account of R&M charges for FY2014-15 amounting to Rs 66.44 lacs and for FY2015-16 are Rs. 66.57 lacs i.e. total **Rs. 133.01 lacs** will be withdrawn by the C.E. (ES), Hamirpur and R&M charges bill for the FY2014-15, FY2015-16 and FY2016-17 will be revised accordingly.

Agenda item No 5 :

Payment of Three Inter-State Transmission Line Charges bill for the period 2014-15, 2015-16 and 2016-17 (up to 30.09.2016), as per CERC Order dated 16.05.2016 in Petition No. 119/TT/2014 – HPPTCL had raised the bill on this account vide this office letter No.HPPTCL/C&M/Inter-State lines Billing/2016-17-4919-21 dated 30.09.2016 amounting to Rs.642.21 Lac.

Transmission Charges bill raised vide above i.e. Rs.642.201 Lacs is acceptable to HPSEBL and they intimated that the said amount has been taken in their books of account.

Agenda item 6 :

Payment of Transmission Charges bill on account of use of 220KV Kashang Bhaba Transmission Line the period 24.06.2016 to 31.03.2017 issued vides this office letter No.HPPTCL/C&M/HPSEBL(Kashang –Bhaba)/ Billing/2017-18-941-44 dt.24.04.2017 amounting to Rs.81.10 Lacs and and bill for the period 19.05.2011 to 14.08.2015 issued vide this office letter No. 4073-75 dt.1.10.2015 amounting to Rs 1,15,50,590.00 only.

HPSEBL have intimated that above said amount is acceptable to them and the said amount has been taken in their books of accounts.

Signature

- 4 -

93

Agenda item 7 :

Payment of Transmission Charges bill in respect of Phosal sub Station w.e.f. 30.12.2016 to 31.03.2017 amounting to Rs. 13.82710 Lacs.

HPSEBL have intimated that above said amount is acceptable to them and the said amount has been taken in their books of account. It has also been agreed to that above said amount is adjustable as per the tariff to be determined by the CERC.

Agenda item 8 :

Recovery the part cost of GIS Sub-station at Bhoktoo Rs.1800.00 Lacs by way of adjustment against the amount payable by HPPTCL to HPSEBL as per S.E.(PH&T) O/O C.E.(SP) letter No.HPSEBL/CE(SP)/ SE(PH&T)/DB-43(MISC)2016-17 - 7589-74 dt. 08.03.2017.

HPSEBL agreed in principle on this issue and HPPTCL has to supply the detail of expenditure incurred on the C/o of 31.5MVA, 22/66/220KV GIS Sub Station Bhoktoo.

Agenda item 9 :

Withdraw of R&M Charges bill for the period 10.06.2010 to 31.03.2011 amounting to Rs 1,39,09,000.00 by HPSEBL as requested vide this office letter NO. 6774 78 dt. 20.09.2017 address to C.E. (Sys.Op.), HPSEBL with a copy to C.E.(ES), Hamirpur.

HPSEBL have agreed that C.E. (ES), Hamirpur will withdraw the said amount as the same has already been decided in the meeting held between HPPTCL and HPSEBL on 16.02.2017.

Agenda item 10 :

Adjustment of all dues which are payable by HPSEBL to HPPTCL from the amount Rs. 6608.00 Lacs which is payable to HPSEBL on account of C/O 220KV D/C Kashang Bhaba Transmission Line.

HPSEBL and HPPTCL have agreed that HPPTCL shall make the adjustment of all pending transmission Charges bills and other dues from the above said amount which is payable to HPSEBL on account of C/O 220KV D/C Kashang Bhaba Transmission Line.

Agenda item 11 :

Recovery of expenses amounting to Rs.46.27 lacs incurred by HPPTCL for the installation of 1x16 MVA transformer at Mallana (Kullu).

HPSEBL agreed in principle on this issue that said amount is payable to HPPTCL and the details thereof shall be furnished by HPPTCL to HPSEBL.



Agenda item 12 :

Recovery of amount to Rs.63.40 lacs from HPSEBL on account of HPSEBL Design unit Hamirpur expenses w.e.f. July/2010 to March/2011.

HPSEBL have agreed in principle on this issue that said amount is payable to HPPTCL.

Agenda item 13 :

Recovery of amount to Rs.36.88 lacs from HPSEBL as per CAG comments against salary w.e.f. July/2010 to March/2011 of HPSEBL Bhabanagar.

HPSEBL agreed on this issue that said amount is payable to HPPTCL.

Agenda item 14 :

Additional Agenda Item:-

- i) In view of above, as discussed in Agenda Items, HPPTCL has put the calculation sheet in the meeting by considering all amounts either payable or receivable from each other as on 31.03.2017. HPSEBL authorities have agreed in principle on this calculation sheet vide which **Net amount payable to HPSEBL as on 31.03.2017 becomes to Rs. 4464.18 Lacs annexed as Annexure-A.** Exact balance confirmation as on 31.03.2017 as per HPPTCL accounts books is enclosed as **Annexure-B.** It has also been decided in the meeting that w.e.f. 01.04.2017 onwards transmission Charges bills will be revised by HPPTCL by adjusting all payments from the amount which is payable to HPSEBL as on 31.03.2017 and the amount of transmission Charges bill will be adjusted every month from the amount which is payable to HPSEBL without levying any surcharge till the amount payable to HPSEBL becomes nil. Similarly there shall not be any interest liability on HPPTCL on account of balance credit Rs.4464.18063 Lacs with HPPTCL. Thereafter, HPPTCL shall levy the surcharge on the late payments as per HPERC Regulations.
- ii) **Accountal of Late Payment Surcharge on Transmission Charges Bills and not making any Accountal entry of Late Payment Surcharge in books of account of HPSEBL as per Account Officer (SC&D) F&A Wing HPSEBL letter No. 1217 dt. 13.10.2017:-**

HPSEBL has put their view that HPSEBL is making the adjustment of transmission charges bills with the amount which is receivable from HPPTCL (as discussed in agenda Item No. 10 above), as such HPSEBL is not levying

[Signature]

the late payment surcharge both on payable/receivable to from HPPTCL and not making any accountal entry of late payment surcharge in the books of account. It was further decided that HPPTCL will withdraw the late payment surcharge levied on the transmission charges bills amounting to Rs.12,59,07,948.00 up to 31.03.2017 on the analogy that HPSEBL is not claiming any interest from HPPTCL on the amount which is payable to HPSEBL.

The meeting ended with a vote of thanks from and to the chair.


Dy. General Manager (C&M)
HPPTCL, Himfed Bhawan,
Panjari, Shimla-171 005 (H.P.)

Detail Calculation Sheet of Amount which is Payable to HPSEBL by HPPTCL and HPSEBL to HPPTCL upto 31.03.2017

S/N	Description	Amount (Lacs)	Total Amount (Lacs)
1	Amount receivable from HPSEBL on a/c of transmission Charges for FY 2011-12 as per HPERC True up order dt 10.04.2017.	761.00	
2	Amount receivable from HPSEBL on a/c of transmission Charges for FY 2012-13 as per HPERC True up order dt 10.04.2017.	856.00	
3	Amount receivable from HPSEBL on a/c of transmission Charges for FY 2013-14 as per HPERC True up order dt 10.04.2017.	190.00	
4	Total Transmission Charges for FY2011-12 to FY2013-14 (1+2+3) (relevant extract of order dt. 10.04.2017.		1807.00
5	R&M charges payable to HPSEBL on a/c of maintenance of old transferred assets. (15 Nos Transmission Lines) (6+7+8) as per HPERC True up order dt 10.04.2017.		656.00
6	For FY2011-12	203.00	
7	For FY2012-13	218.00	
8	For FY2013-14	235.00	
9	Transmission Charges Bill for FY2014-15 as per HPERC tariff Order issued dt. 06.10.2014	344.77	
10	Transmission Charges Bill for FY2015-16 as per HPERC tariff Order issued dt. 06.10.2014	347.46	
11	Transmission Charges Bill for FY2016-17 as per HPERC tariff Order issued dt. 06.10.2014	331.64	
12	Total Transmission Charges for FY2014-15 to FY2016-17 (9+10+11).		1023.87
13	R&M charges payable to HPSEBL for FY2014-15 to FY2016-17 on a/c of maintenance of old transferred assets. (12 No. Intra States & 3 No. Inter State Transmission Lines).	204.94+ 194.93+ 205.02	604.89
14	As per tariff order issued by HPERC dt. 06.10.2017, Total Surplus Revenue for FY 2015 to FY2017 (Table 35) is Rs.1429.00 Lacs . Revenue gap Rs.0.23 crore for control period FY12 - FY14 has already been consider at Sr. No.4 (16.65 - 2.13 = Rs.14.52 cr.).		1452.00
15	Transmission Charges bill of three Inter State Tr Lines (up to 09/2016) issued vide this office letter No.4919-21 dt. 30.09.2016.		642.21

Handwritten signature

Detail CalculationSheet of Amount which is Payable to HPSEBL by HPPTCL and HPSEBL to HPPTCL upto 31.03.2017

S/N	Description	Amount (Lacs)	Total Amount (Lacs)
16	Transmission charges bill on account of use of 220KV Kanhang Bhagba Transmission Line.		81.09637
17	Payment of Transmission Charges Bill for the period 19.05.2010 to 14.08.2015 issued vide this office letter No.4073-75 dt.01.10.2015 for the usages of Kashang Bhaba Tr Lines.		115.5059
18	Transmission charges bill in respect of Phosal S/Stn. W.e.f. from 30.12.2016 to 31.03.2017 {30.12.16 (1 day) & 3 month} =14710.00+(3X40000.00X11.4 = 1368000.00)		13.82710
19	Recovery the part cost of GIS Sub Station Bhoktoo from HPSEBL.		1800.00
20	Withdrawn of R&M charges Bill for the period 10.06.2010 to 31.03.2011 by HPSEBL in response to this office letter No.6774-78 dt.20.09.2017 .		0.00
21	Amount Payable to HPSEBL on a/c of 220KV D/C Kashang Bhaba Tr Line as per C..E.(ES) Hamirpur letter No.8763-67 dt. 02.11.2016.		6608.00
22	Withdrawn of Transmission Charges Bill for the period 10.06.2010 to 31.03.2011 vide this office letter No.6774-78 dt.20.09.2017.		0.00
23	Expenses incurred by HPPTCL for installation of 1X16MVA, 33/132.3, transformer at Malana(Kullu)		46.27013
24	HPSEBL Design unit Hamirpur expenses w.e.f. July/2010 to March/2011.		63.39958
25	Amount recoverable as per CAG comments against salary w.e.f. July/2010 to March/2011 of HPSEBL Bhabanager.		36.88017
26	Payment received from HPSEBL through RTGS during 07/2016		700.00
27	Total amount of HPSEBL lying in books of account of HPPTCL / Payable to HPSEBL (5+13+14+21+26)		10020.8900
28	Total amount Payable by HPSEBL to HPPTCL on account of Transmission Ch+arges and other charges/expenses (4+12+15+16+17+18+19+23+24+25)		5630.05925
29	Balance amount payable to HPSEBL as on 31.03.2017 (27-28)		4390.83075
30	TDS received on Tr. Charges Bills		73.346710
31	Net amount payable to HPSEBL as on 31.03.2017 (29+30)		4464.18


 Dy. General Manager (C&M)
 HPPTCL, Himfed Bhawan,
 Panjari, Shimla-171 005 (H.P.)

(A State Government Undertaking)

Himfed Bhawan Panjri, Shimla, H.P. 171005. Tele./Fax: -0177-2832401

No. HPPTCL/ F&A/HPSEB Dues/2016-17-9098-1001 Dated:- 08-12-17

To

Chief Accounts Officer,
HPSEB Ltd Vidyut Bhawan, Shimla-171004

Sub:- Balance Confirmation as on 31.3.2017.

Sir,

As per accounts books of HPPTCL the position of your different accounts as on 31.3.2017 are as below

Sr No.	Particulars	Debit	Credit	Balance
1	Expenses incurred by HPPTCL for installation of 1x16MVA33/132.3 transformer at Malana (Kullu)	4627013 ✓	0	
2	HPSEB Design Unit Hamirpur expenses wef July, 2010 to March, 2011.	6339958 ✓	0	
3	Amount recoverable as per CAG comments against salary wef July, 2010 to March, 2011 of HPSEB Bhabanagar.	3688017 ✓	0	Dr. 14654988
4	Transmission charges wef 2010-11 to 2014-15 as per bills dt 30.9.15 & 8.10.15	260198236	0	
5	TDS deposited during 2013-14	0	6937337 ✓	
6	TDS deposited during 2014-15	0	397334 ✓	
7	O&M expenses wef 2010-11 to 2014-15	0	103543000	
8	Trans. Charges bill for 2015-16	34746000 ✓	0	
9	O&M Charges Bills up to 2015-16	0	29211700	
10	Am't received on 20.7.2016 & 27.7.16	0	700000000 ✓	
11	Trans. Charges interstate lines upto sep 2016	64221000 ✓	0	
12	Trans. Charges intrastate lines for 2016-17	33164004 ✓	0	
13	Trans. Charges Phosol s/stn Dec 16 to March, 2017	1382710 ✓	0	
14	O&M Charges 2010-11 to be withdrawn	13909000 ✓	0	
15	Transmission charges 2010-11 withdrawn	0	321236 ✓	
16	Inv No 5635-38 dt 5.12.15 Kasang line	11550590 ✓	0	
17	Excess O&M exp. 2014-15 Letter No. 7863 dt 26.10.17	13301000 ✓	0	
18	O&M Exp. for 2016-17 payable as per letter no 7840-43 dt 25.10.17	0	20501100 ✓	
19	25% revenue from STOA FY 12-FY 14	21500000 ✓	0	
20	Tariff difference FY 15 - FY 17 (1753-1024.24)	72813000 ✓	0	
21	Revenue from STOA Consumers (75%)	0	235189100 ✓	Dr. 9246771
22	Tentative expenses on Deposit work of 220/66/33 KV GIS Sub Stn. Bhoktoo upto 31.3.17	180000000 ✓	0	11180000000
23	Amount against Kashang Bhaba line	0	500000000 ✓	Dr. 500000000
	Total	721363528	1178201769	Dr. 9246771

o/c

- 1 Surcharge amount Rs.125907948/- billed upto 31.3.2017 not taken in books of accounts
- 2 Entry of Revenue gap amount of Rs.2300000/- for FY 2011-12 to FY2013-14 out of the amount of 1807.00 lakh at sr. no. 4 and Kasang Bhaba Line trans Bills of Rs.8109637/- at sr. no 16 taken in accounts books after 31.3.2017.

Thanking You

Yours Faithfully


Addl. General Manager (Fin)
HPPTCL Panjri, Shimla.

Copy to:-

1. Chief Engineer (ES), HPSEB Ltd. Hamirpur, H.P
2. Chief Engineer (SO&P) HPSEB Ltd. Shimla-4 for confirmation of above trans. charges
3. DGM C&M HPPTCL, Panjri Shimla-5 for information


Addl. General Manager (Fin)
HPPTCL Panjri, Shimla.

o/c