



Southern Power Distribution Company of Telangana Limited

#6-1-50, Corporate Office, Mint Compound, Hyderabad 500 063

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From,
The Chief General Manager/IPC & RAC,
TSSPDCL, #6-1-50,
Corporate Office, Mint Compound,
Hyderabad- 500 063.

To,
The Commission Secretary,
TSERC, #11-4-660,5th Floor,
Singareni Bhavan, Red Hills,
Hyderabad -500 004.

Lr. No.CGM(IPC&RAC)/SE(RAC)/DE(RAC)/F.NoA/89/2/D.No.233/20 Dt. 15-02-2020

Sir,

Sub:- Additional information (Part-3) on Filing of ARR and Proposed Wheeling Tariffs for Distribution Business for 4th MYT Control Period from FY 2019-20 to FY 2023-24-Information submission -Reg.

Ref:- 1. Lr. No. TSERC/Secy/JD(TE)/DSTO4thMYT/2019-03/D.No. 73 Dt.31.01.2020
2. Lr. No. CGM(IPC&RAC)/SE(RAC)/DE(RAC)/F.NoA/89/2/D.No.226/20 Dt. 10-02-2020

In continuation to 2nd reference cited, the licensee herewith submits the reply to Query No. 9 as sought vide 1st reference in respect of additional information on Filing of ARR and Proposed Wheeling Tariffs for Distribution Business for 4th MYT Control Period from FY 2019-20 to FY 2023-24.

Query No. 9

TSSPDCL to submit the details of actual capital investments and capitalisation during FY 2019-20 (till December 2019).

Discom Reply:

The details of actual capital investments and capitalisation during FY 2019-20 (till December 2019) is as follows

Sl. No.	Name of the Scheme	FY 2019-20		
		Opening CWIP	Capital Investment During the Year (till December)	(Rs.in Crores) Actual Capitalisation During the Year (till December)
1	Capital work schemes	1629.72	1109.63	1769.66

The scheme wise capital investments made during the year till December 2019 is enclosed as Annexure.




Chief General Manager/IPC&RAC

APD
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ANNEXURE
Capital Expenditure 2019-20 till December 2019

Schemes	Actual
2010/CAPX	11,096,273,770.99
CP_CAPEX	11,096,273,770.99
EXTERNAL FUNDING SCHEMES	3,688,719,062.80
PIEU SCHEME -2008	18,346.70
RGGVY SCHEME - 2006	10,181.74
SI LINES SEG.AGLSER-2009	1,133.86
SIM SCHEME - 2006	3,700.48
SPA:PE SCHEMES	1,407,828,525.47
R-APDRP FOR 2009-10	16,605,232.70
R-APDRP PART-A-SCADA/DMS	24,102,946.84
R-APDRP PART -B 2011-12	12,609,559.67
INDIRA JALA PRABHA -2011	13,722.79
SCHEDULED CASTE SUB PLAN	3,185.32
SC SUB PLAN-2015-16	161,550.98
JICA (HVDS) SCHEME-2014	2,201,583.88
SMARTGRID PROJECT-2014	55,057,154.06
IPDS SCHEME	984,476,903.35
DDUGJY SCHEME	1,185,625,334.96
INTERNAL FUNDING SCHEMES	7,407,554,708.19
CONTRIBUTED_CAPITAL	454,104,808.58
REPL. OF BURNT METERS	-500.00
ROSC SCHEME	3,726,964,398.97
TS_WATER GRID PROJECT	14,306,962.84
T&D SCHEME	1,762,296,618.10
SAFETY MEASURES SCHEME	116,356,533.68
POWER WEEK	410,441,428.11
T&D-9 HOURS AGL SUPPLY	5,573,109.75
T&D-24 HOURS AGL SUPPLY	9,024,114.64
CIVIL WORKS-T&D	75,480,886.24
GADA_SCHEME	268,616.75
SUBSTATIONS_BANK-2010	479,344,158.55
METERING SCHEME	349,970,066.75
SOLAR NET METERING SCHME	3,423,505.23