

Wanting Information in OPTCL's ARR Filing for FY 2018-19

TECHNICAL:

1. Detailed report on revenue receipt as regards to supervision charges and project management cost for implementation of Odisha Distribution System Strengthening Projects (ODSSP) and other works undertaken through different schemes may be furnished for FY 2016-17 & FY 2017-18 up to date.
2. OPTCL should submit the actual demand of DISCOMs (Discom-wise) for FY 2016-17 & 2017-18 up-to-date for projection of demand for ensuing year. The basis of calculation of Discoms demand & specifically Railways demand for the ensuing year to be furnished.
3. OPTCL in its ARR has projected an amount of Rs.15.04 Cr. (Sl.-23) for procurement of T&P for Disaster Resilience and Response system and ERS towers for early restoration of EHT towers, which needs detail explanation. Further, the reason of the above projection in the ARR for FY 2018-19, while the GoO has provided a special provision for Disaster Response Centre (DRC) and Disaster Resilient Power System (DRPS) under Odisha Power System Improvement Programme. The detail receipt by OPTCL from Govt. under these heads & expenditures made thereto should be furnished.
4. OPTCL to furnish detail list of expenditure incurred towards R&M work under different heads executed by OPTCL during 2016-17 & 2017-18 up to date in line with Table – 7 of the ARR of ensuing year. OPTCL has projected an amount of Rs.22.00 Cr., Rs.12.00 Cr., and Rs.11.00 towards Renovation of grid-substation, Renovation of EHT lines and Engagement of Security personal respectively under R&M head. The above works are capital in nature but included in the R & M works. OPTCL should also justify its inclusion in R & M.
5. OPTCL has claimed an amount of Rs.5.54 Cr. towards auxiliary energy consumption in sub-station. The entire power purchase cost of GRIDCO is recovered from DISCOMs through BSP & OPTCL is not paying any amount to GRIDCO for this consumption. In the above backdrop, OPTCL claim for such consumption on this head to be explained.
6. In Table -24, OPTCL has deducted 200 MU towards energy handled in distribution network from the total energy transmitted in OPTCL network. The basis and study undertaken by OPTCL to propose 200 MU loss in distribution system to be submitted. Further OPTCL

should submit the details of Discom-wise transaction made through 33KV & 11KV network for 2016-17 & 2017-18 up-to-date.

7. OPTCL should furnish the detail expenditure incurred towards GCC and CSR for FY 2016-17 & 2017-18 up to date to justify their claim for 2018-19.
8. OPTCL should furnish the details of wheeling charge collected from CGPs & others (both quantum and revenue) for FY 2016-17 and 2017-18 up to date.
9. The OPTCL has proposed an amount of Rs.1142.55 Cr. towards total capital expenditure for FY 2018-19 which is not matching with Business Plan (Rs.1256.16 Cr.) approved by the Commission for said year. OPTCL should justify the reason of such difference.
10. OPTCL should submit the details calculation for claiming Reactive Energy Charge of 3Paise /KVARh for 2018-19.
11. OPTCL should furnish the details of quantum and revenue earned by OPTCL towards Interstate & Intrastate wheeling, STOA and STU charge received from energy exchange for FY 2016-17 and 2017-18 upto date (Table-22). The details of STOA to be furnished in the table below:

Year	No. of application received by SLDC	No. of application allowed by SLDC	Total Power (MW) transmitted through Open Access	Total Energy (MU) transmitted through Open Access	Amount collected by OPTCL (Rs. in Lakhs)
2016-17					
2017-18 upto date					

12. OPTCL should furnish the details of project completed during FY 2016-17 and FY 2017-18 up-to-date in the following format:-

Sl No.	Name of the Project	Schedule date of completion	Revised date of completion	Actual date of completion	Original estimated cost of the project	Revised cost	Actual expenditure

FINANCE

13. The audited accounts along with statutory audit report for the FY 2016-17 to be submitted.

14. In Form F-2 no interest during construction is shown. This to be clarified.
15. The actual receipt of project related loan from 01.4.2017 to 30.11.2017 to be submitted.
16. OPTCL has claimed an amount of Rs.166.42.02 crore towards Basic pay and Grade pay during 2018-19. Basis of computation may be provided. Further, detailed calculation of arrear impact due to implementation of 7th Pay Commission to be provided.
17. OPTCL to furnish the actual audited information of power transmitted to each DISCOM and others showing quantum of energy (MU), rate and revenue income earned as reflected in the audited accounts of FY 2015-16 and FY 2016-17.
18. Month-wise details of Basic Pay, Grade Pay, DA, HRA, Medical, outsource expenses, terminal liability and other expenditure actually incurred from April, 2017 to November, 2017 to be provided.
19. New induction of employee during 2017-18 and 2018-19 is projected at 353 Nos. and 334 Nos. respectively. The financial impact on stipend of such new induction is projected at Rs.6.42 crore under the head stipend for new recruitment. OPTCL need to clarify why the above number of employee is considered again in determining the Basic Pay + GP during 2017-18 of regular employees. The basis of new recruitment and manpower study if any on such recruitment to be furnished.
20. In form F-9, OPTCL proposed equity infusion of Rs.50.00 crore FY 2016-17, 2017-18 and 2018-19 has been shown. The details of such infusion including sanction order, date etc., and source to be given.
21. In Form F-6, an amount of Rs.289.72 crore has shown as Sundry Debtors as at the end of the year 2018-19 which is an increase over Rs. 256.11 crore from FY 2017-18 and 256.52 crore for FY 2016-17. The reason for such increase including List of defaulters against whom such amount is due and action taken by OPTCL to recover the same to be submitted.
22. Cash flow statement (OERC format F-8) as submitted by OPTCL, there is a closing balance of Rs. 49.01 crore of FY 2016-17. Whereas as per Balance sheet (OERC format F-19) there is a closing cash and bank balance of Rs.1545.34 crore. OPTCL to furnish the reason of above difference and submit the reconciliation statement of cash and bank balance in balance sheet as on 31.03.2017 and monthly cash flow statement of FY 2016-17.
23. Monthly Cash flow statement considering the revenue items only for the FY 2016-17 and FY 2017-18 (upto November, 2017) to be submitted.

24. OPTCL to be submitted Loan outstanding position with soft copy of loan repayment schedule of all loans as on 30.11.2017. Also furnished the details of loan availed during the financial years FY 2015-16 to 2017-18 (upto November 2017) as per prescribed format below:

Sources	Amounts	Rate of Interest	Date of Availed	Repayment period from -----to-----	Purpose
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25. Under the head Administration and General Expenses, the Hire charges on vehicle are estimated at Rs.8.16 crore. The basis of such estimate along with detailed calculation to be submitted.
26. In Form F11 an amount of Rs.137.51 crore has been shown towards repair and maintenance of Plant and Machinery during 2018-19 a substantial increase from Rs. 40 crore for FY 2017-18 under the same head. This may be explained. Information on actual expenditure since last four years ie. 2014-15, 2015-16, 2016-17and 2017-18 (upto November, 2017) to be submitted. OPTCL is required to submit the actual status of procurement of material (item-wise) and its execution (actual from April, 2017 to November, 2017).
27. The Miscellaneous receipts item wise and month wise to be submitted up to Dec 2017.
