

## Query on the CESU's ARR Filing 2020-21

### TECHNICAL

1. In T-9 format consumption figure of industries during previous year i.e. 2018-19 may be submitted.
2. The details of open access availed by EHT & HT consumers in last 3 years shall be submitted in the following format.

Sl. No.	Name of the Industry	Contract Demand	Total Consumption in during FY 2018-19 (Grid + Open Access) in MU			Open Access availing or likely to avail during FY 2019-20		Open Access likely to avail during FY 2020-21	
			Grid	OA	Total	KVA	MU	KVA	MU
		KVA							

3. Revenue Collected from HT and EHT Consumers towards Reliability Surcharge for FY 2017-18, 2018-19 and 2019-20 up to Dec 2019 should be submitted.
4. Revenue Collected from HT and EHT Consumers towards TOD benefit for FY 2017-18, 2018-19 and 2019-20 (up to Dec 2019) should be submitted.
5. The latest T 4 (Consumption and Demand) & T 6 upto December 2019 shall be submitted.
6. EHT sale projected for FY 2020-21 in T1 & T4 formats are different. So it should be corrected.

### FINANCE

1.
  - a) The details of component wise actual expenses on Employees cost including Pay, GP, Arrear salary, HR, pension, gratuity, leave and transfer to provident and other funds on monthly basis for FY 2018-19 shall be furnished. Similar details shall also to be furnished for actual payment made for the current year up to the month of November, 2019.
  - b) The details of bank charges to be furnished as shown under the head miscellaneous expenses.
2. CESU to furnish the details of number of regular employees (excluding contractual and out sourced employees) in the following manner.
  - a. Employees as on 01.04.2019.
  - b. Recruitment during 2019-20.

- c. Retirement during 2019-20.
  - d. Recruitment proposed during 2020-21.
  - e. Retirement 2020-21.
  - f. Total number of employees as on 01-04-2021.
3. The amount of capital expenditure and addition to the fixed asset proposed is given as under:-

<b>Proposed Capital Expenditure and addition of Fixed Assets FY 2019-20</b>	<b>CESU</b>	
	<b>Capital Expenditure</b>	<b>Addition</b>
RAPDRAP (A)	65.45	48.48
RAPDRAP (B)	65.73	75.25
RGGVY-II	120.60	94.72
DDUGJY	13.11	112.90
IPDS	87.11	85.48
Biju Gram Jyoti	0	10.54
Biju Sahar BY	0	2.48
Soubhagya	136.46	0
Capex Plan (GoO)	47.88	30.56
ODSSP	229.64	123.59
SCHOOL/ANGANWADI	5.50	7.16
SCRIPS	75.36	156.67
ODAFF	13.95	10.85
Unbanked GP	0.15	0.08
Elephant Corridor	30.00	21.33
UG Cabling	1.00	0.40
<b>Total</b>	<b>891.94</b>	<b>780.38</b>

4. CESU has projected an amount of Rs.157.34 Cr. under the head additional A & G towards distribution franchisee IBF - sharing of IRS model/alternative arrangements. The cost benefit Analysis of spending such huge amount may be explained.
5. The availability of fund in Employees Trust Fund as on 31.3.2019 and its pattern of investment to be submitted. Further, the actual month wise cash outflow towards terminal liability during FY 2018-19 and 2019-20 (actual upto November 2019) to be furnished.
6. Month wise cash outflow of terminal liabilities under different heads from April, 2018 to November, 2019 may be furnished. The payment of arrear of terminal liabilities on account of 7<sup>th</sup> Pay implementation may be furnished.
7. Month wise cash flow considering the revenue items only for FY 2018-19 and 2019-20 (actual up to November 2019) to be submitted.
8. Details of investment made out of the available funds from security deposit, pension trust and gratuity trust as on 31.3.2019 and up to November, 2019 to be submitted.

9. Employee engaged in franchisee operated divisions to be furnished along with a note on their roles and responsibilities.
10. The performance of franchisee operated divisions including expenses, revenue realized, MU handled for last two years to be furnished. A note on performance and constraints of franchisee operation for each division to be furnished.
11. Division wise LT performance in following format for FY 2018-19.

Sl No.	Name of the Division	No. of Consumers	Energy Input (MU)	Energy Sold (MU)	T&D Loss	Billing Efficiency (%)	Billing to Consumer (Rs. In Crs.)	Collection Received (Rs. In Crs.)	Collection Efficiency (%)	AT&C Loss (%)	LT Realization per LT Input P/U

12. Cash out go on outsource/contractual engagement from April 2019 to November, 2019 may be furnished.
13. The actual Capital Expenditure and asset addition scheme wise up to November, 2019 may be furnished.
14. The actual fund availability against Security Deposit as on 31.3.2019 along with mode of investment, pledged and free funds may be furnished.
15. The OERC (Terms and Conditions for Determination of Wheeling Tariff and Retail Supply Tariff) Regulations, 2014 provides that Licensee shall file an application each year for truing up separately by 1<sup>st</sup> week of October along with the audit report. The Licensee has not filed any truing up petition from FY 2014-15 onwards. The Licensee may accordingly file separate truing up petition as per the said Regulation.
16. The Licensee is required to furnish the month-wise receipts for FY 2018-19 and April, 2019 to November, 2019 separately for ESCROW and non-Escrow receipts. Month-wise escrow relaxation availed in various heads from GRIDCO for the same period may also be furnished.
17. Total outstanding against various heads due to GRIDCO up to 31.3.2019 may also be furnished. Month wise BSP, Transmission and SDLC bills and payments made against such bills may be furnished from April, 2019 to November, 2019. The reconciliation statement with GRIDCO regarding part receivable/payable to be submitted.

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