

Query on the ARR Filing by NESCO Utility for FY 2020-2021

TECHNICAL

1. In T 1 format slab wise No of Consumers for domestic and general purpose consumer for all three years to 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 November 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 November 2019) should be submitted.
5. The latest T 4 (Consumption and Demand) & T 6 upto November 2019 shall be submitted.

FINANCE

1. 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 for the current year up to the month of November 2019 to be furnished. Similarly the cash outflow with regards to terminal liabilities item wise for the current year up to the month of November 2019 to be furnished.
2. Month-wise expenses towards R & M for the current year up to November 2019 may be furnished.
3. The amount of capital expenditure and addition to the fixed asset during FY 2019-20 estimated to be Rs. 1949.46 crore and Rs. 999.77 crore respectively (F-2). Scheme wise details are given as under:-

Proposed Capital Expenditure and addition of Fixed Assets FY 2019-20	NESCO
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	Capital Exp. (Rs.)	Addition (Rs.)
Land Building Furniture and Fixtures & others	0.97	0.97
RE/LI/MNP		
SOUBHAGYA	68.67	110.00
Deposit work /EL/School & Anganwadi& Others	86.83	52.88
RGGVY-II	603.79	211.33
DDUGJY	371.42	185.71
Biju Gram Jyoti	7.00	3.50
Biju Sahar BY	2.01	1.00
DESI	0	27.29
Capex (GoO)	0	92.10
IPDS	169.70	84.85
ODSSP	592.80	207.48
ODAFF	47.23	23.61
Total	1949.46	999.77

NESCO is required to furnish the actual expenditure as on date (till end of November 2019 in respect of Capital Expenditure and addition to Gross Fixed Asset during the FY 2019-20.

4. The physical form of investment of such consumer security deposit since 1999-00 (year wise) in different financial instrument to be furnished.
5. An amount of Rs. 32.81 crore has been shown for the ensuing year 2020-21 under contractual and outsource obligation (F-12). Details of such calculation indicating the number of such employees, compensation per employee etc. along with actual expenses month-wise for the current till Nov 2019 to be furnished. A short note on their responsibilities and effectiveness to be furnished.
6. 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 up to November 2019) to be furnished.
7. Month wise cash outflow of terminal liabilities under different heads from April 2018 to November 2019 may be furnished. The arrear payment of terminal liabilities on account of 7th Pay implementation may be furnished.
8. Month wise cash flow considering the revenue items only for FY 2018-19 and 2019-20 (actual up to November 2019) to be submitted.
9. 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.

10. Employee engaged in franchisee operated divisions to be furnished along with a note on their roles and responsibilities.
11. 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.
12. As per OERC Tariff Regulation, 2014, the licensees are required to submit the segregated audited accounts from FY 2014-15 onwards for Wheeling and Retail business.

13. Division wise LT performance in following format for FY 2018-19.

Sl No.	Name of 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)

14. Cash out go on outsource/contractual engagement from April 2019 to November 2019 may be furnished.
15. Actual corpus fund available up to 31.3.2019 under Pension Fund and Gratuity fund may be furnished.
16. The actual Capital Expenditure and asset addition scheme wise up to November 2019 may be furnished.
17. The actual fund availability against Security Deposit as on 31.3.2019 along with mode of investment, pledged and free funds may be furnished.
18. 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 1st 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.
19. 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.
20. Total outstanding against various heads due to GRIDCO upto 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.
