

Annexure

**Wanting Information in OPTCL's ARR Filing for FY 2020-21**

**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), IPDS and other works undertaken through different schemes may be furnished for FY 2018-19 & FY 2019-20 up to date.
2. OPTCL in Table No-17 has projected an amount of Rs. 16.7 Cr. towards construction of multistoried office complex and Rs. 20 Cr. towards construction of Shakti Bhawan and Tech. tower during the FY 2020-21. OPTCL should submit a report on the total project cost and its break-up showing the year-wise investment plan for construction of multi storied office complex, Shakti Bhawan and Tech Tower along with its justification and actual expenditure till date.
3. OPTCL should submit the fault levels (both 3 phase to ground and single phase to ground) of various EHT grid sub-station and its plan of action, if any, for replacement of Circuit Breakers, Isolators, CTs etc. to maintain adequacy in the transmission system.
4. OPTCL should submit the actual demand of DISCOMs (Distribution Licensee wise) for FY 2017-18, 2018-19 & 2019-20 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.
5. OPTCL to furnish a detailed list of expenditure incurred towards R&M work under different heads executed by OPTCL during 2018-19 & 2019-20 up to date in line with Table – 7 of the ARR of ensuing year. OPTCL has projected a substantial amount towards repair/replacement of Circuit barkers, CT, PT, renovation of grid-substation, renovation of EHT lines etc under R&M head. The above works are capital in nature but inclusion of the same under R & M works needs justification.

Further, OPTCL has proposed an amount of Rs.53.67 crore towards engagement of Security personal for watch & ward undr R & M head. OPTCL should justify its inclusion in R & M and submit the related information (year wise from FY 2016-17 to till date) in the table mentioned below:

Sl No.	Name of the Line	Voltage level	Nos. of Ckt.	Length in Ckt. Km.	Status of line( in service/ under construction)	Date of initial charging (if in service). Initial work order date (if under construction)	Nos. of Security Guards engaged	Expenditure per year

6. The Commission had approved the transmission loss of 3% for FY 2019-20, whereas the actual transmission loss submitted by OPTCL from April, 2019 to September, 2019 was 3.24%. In the meantime OPTCL has made a lot of investment for improvement of its transmission system. Therefore, the rise in transmission loss needs justification.
7. In Table -23, 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 2017-18, 2018-19 & 2019-20 up-to-date.
8. OPTCL should furnish the detail expenditure incurred towards GCC for FY 2018-19 & 2019-20 up to date to justify their claim for 2020-21.
9. OPTCL should furnish the details of wheeling charge collected from CGPs & others (both quantum and revenue) for FY 2017-18, 2018-19 and 2019-20 up to date.
10. The OPTCL has proposed an amount of Rs.879.19 Cr. towards total capital expenditure for FY 2020-21 for new transmission projects. The details of source of funding including expenditure plan and date completion of project shall be furnished.
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 2017-18, 2018-19 and 2019-20 upto date (Table-22). The details of STOA to be furnished in the table below:

<b>Year</b>	<b>No. of application received by SLDC</b>	<b>No. of application allowed by SLDC</b>	<b>Total Power (MW) transmitted through Open Access</b>	<b>Total Energy (MU) transmitted through Open Access</b>	<b>Amount collected by OPTCL (Rs. in Lakhs)</b>
<b>2017-18</b>					
<b>2018-19</b>					
<b>2019-20 upto date</b>					

12. OPTCL should furnish the details of project completed during FY 2018-19 and FY 2019-20 up-to-date in the following format:-

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

## **FINANCE**

13. The audited accounts along with statutory audit report for the FY 2018-19 to be submitted.
14. Soft copies of all F-formats may be furnished.
15. The actual receipt of project related loan from 01.4.2019 to 30.11.2019 to be submitted.
16. OPTCL has projected an amount of Rs.175.85 crore towards Basic pay and Grade pay during 2019-20. Month-wise and item-wise employee cost from April, 2019 to December, 2019 may be furnished.
17. The detail calculation of arrear impact due to 7<sup>th</sup> Pay Commission amounting Rs. 52.94 cr. submitted in table 1 page 8 of the tariff application may be provided.
18. The details of infusion of Equity including sanction order, date etc., and source to be given.
19. The reason for increase in receivables form DISCOMs (submitted in F-6) every year and action taken by OPTCL to recover the same to be submitted.
20. As per Balance sheet (OERC format F-19) there is a closing cash and bank balance of Rs.1011.87 crore in FY 2019-20. It is seen from the submission (Table 12) that OPTCL proposes to take loan of Rs.481.06 crore during FY 2020-21. The reason for availing such loan and reason for not utilizing the cash and bank balance may be furnished.
21. Monthly Cash flow statement considering the revenue items only for the FY 2018-19 and FY 2019-20 (upto November, 2019) to be submitted.
22. OPTCL to submit Loan outstanding position with soft copy of loan repayment schedule of all loans as on 30.11.2019. Also to furnish the details of loan availed during the financial years FY 2017-18 to 2019-20 (upto November 2019) as per prescribed format below:

<b>Sources</b>	<b>Amount</b>	<b>Rate of Interest</b>	<b>Date Availed</b>	<b>Repayment period from -----to-----</b>	<b>Purpose</b>
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23. The Miscellaneous receipts item wise and month wise to be submitted up to November, 2019.

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