

Query on the ARR Filing by NESCO Utility for FY 2018-19

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. In T 9 format consumption figure of industries during previous year i.e. 2016-17 to be submitted.
3. The reasons for less realization per unit from HT category of consumer projected for FY 2017-18 than that of 2016-17 to please be explained.
4. In view of the lower EHT sales projected by all DISCOMs the following format to be filled up and submitted to the Commission on account of open access.

| Sl. No. | Name of the Industry | Contract Demand | Total Consumption in during FY 2016-17 (Grid + Open Access) | Open Access availing or likely to avail during FY 2017-18 | | Open Access likely to avail during FY 2018-19 | |
|---------|----------------------|-----------------|---|---|----|---|----|
| | | | | KVA | MU | KVA | MU |
| | | KVA | MU | KVA | MU | KVA | MU |

5. The status of clearance by OPTCL on the issues like connectivity of the consumers mentioned in format T-9 to be submitted.
6. Revenue Collected from HT and EHT Consumers towards Reliability Surcharge for FY 2015-16, 2016-17 and 2017-18 up to Nov 2017 should be submitted.
7. Revenue Collected from HT and EHT Consumers towards TOD benefit for FY 2015-16, 2016-17 and 2017-18 up to Nov 2017 should be submitted.

FINANCE

8. Employees Cost;
 - a) The month wise component wise employee cost (cash outflow basis) for the year FY 2016-17 and upto November, 2017 for the FY 2017-18 to be furnished.
 - b) Details of contractual obligations cost of Rs.19.25 to be submitted.
 - c) Normal A & G expenses and additional A & G expenses for FY 2017-18 upto November, 2017 to be submitted (month wise and item wise).

9. Month-wise expenses towards R & M for the current year upto November, 2017 shall be furnished along with the details of plan action taken. Cash outflow item wise to be submitted.
10. The amount of capital expenditure and addition to the fixed asset during FY 2017-18 amounts to Rs.218.49 crore and Rs.379.62 crore respectively (F-2). Scheme wise details are given as under:-

| Proposed Capital exp. and addition of Fixed Assets FY 2017-18 | (Rs. In Crore) | |
|--|-----------------------|---------------|
| | NESCO | |
| | Capital Expenditure | Addition |
| Land Building Furniture and Fixtures & others | 0.96 | 0.96 |
| RE/LI/MNP | | |
| PMU | | |
| APDRP | | |
| RAPDRP (A) | | |
| RAPDRP (B) | | |
| S.I. Scheme | | |
| Deposit work | 121.32 | 60.75 |
| RGVY | | |
| DDUGJY | | |
| NH | | |
| Biju Gram Jyoti | 7.00 | 7.00 |
| Biju Sahar BY | 2.01 | 2.01 |
| DESI (GoO) | 0 | 43.99 |
| RLTAP | | |
| Capex Plan (GoO) | 6.57 | 184.28 |
| IPDS | 81.59 | 81.59 |
| ODSSP | | |
| SCHOOL/ANGANWADI | | |
| Cyclone Restoration | | |
| Elephant corridor | | |
| Other works | | |
| Total | 219.45 | 380.58 |

NESCO is required to furnish the actual expenditure as on date (till end of November 2017 in respect of Capital Expenditure and addition to Gross Fixed Asset during the FY 2017-18.

11. In Form F-3, the opening balance of loan under the head short term loan as on 01.4.2017 is shown at Rs.356.20 crore. The utilization of such loan to be indicated.

12. The consumer security deposit as on 31.3.2017 (Ref: Balance Sheet at Form F-21) is shown at Rs.510.92 Cr. The physical form of investment of such deposit since 1999-00 (year wise) in different financial instrument to be furnished.
13. The availability of fund in Employees Trust Fund as on 31.3.2017 and its pattern of investment to be submitted. Further, the actual cash outflow towards terminal liability during FY 2016-17 and 2017-18 (actual upto November 2017 month-wise) to be furnished.
14. Month wise cash flow considering the revenue items only for FY 2016-17 and 2017-18 (actual upto November 2017) to be submitted.
15. Details of investment made out of the available funds towards security deposit, pension trust and gratuity trust as on 31.3.2017 and upto November, 2017.
16. Employee engaged in franchisee operated divisions to be furnished along with a note on their roles and responsibilities.
17. 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.
18. As per the OERC Tariff Regulation 2014, the licensee to submit the segregated accounts for wheeling and retail business.
19. In the recent past years many system strengthening programmes have been undertaken under various schemes of the state and central government. The assets are also being added through capital contribution from the consumers and loan. The Fixed Asset Register therefore contains necessary details required to compute depreciation. The commission in the past has also emphasized on the submission of the Fixed Asset Register. The up-to-date Fixed Asset Register to be furnished.
20. The reconciliation statement with GRIDCO regarding past receivable / payable to be submitted.
