



TELANGANA STATE ELECTRICITY REGULATORY COMMISSION

Annual Report for FY 2020-21

**# 11-4-660, 5th Floor, Singareni Bhavan, Red Hills, Hyderabad - 500 004
TELANGANA STATE**

Contents

Chapter 1 Organisational Setup & Administration.....	2
1.1. The Commission	2
1.2. Functions of the Commission:	2
1.3. Powers of the Commission.....	4
1.4. Website of the Commission:.....	4
1.5. E-initiatives of the Commission:	4
1.6. Officers and Staff of the Commission	5
Chapter 2 Regulations issued, Investment Approvals and Major Decisions	7
2.1. Investment Proposals approved during FY2020-21.....	7
2.2. Major Decisions in 2020-21	7
Chapter 3 Tariff Orders.....	9
3.1 Tariff Orders	9
Chapter 4 Legal.....	11
4.1. Orders Passed by the Commission during FY 2020-21:.....	11
Chapter 5 Consumer advocacy.....	12
5.1. Standards of Performance (SoP) of Licensees'	12
5.2 Consumer Grievance Redressal Forum (CGRF).....	12
5.3 Ombudsman.....	14
5.4. Implementation of Right to Information Act, 2005:	17
Chapter 6 Accounts and Audit.....	37
6.1. Audit Report.....	40
6.2. Annual Accounts for the year 2020-21	44

Chapter 1

Organisational Setup & Administration

1.1. The Commission

In exercise of the powers conferred under schedule XII (c) (3) of AP Reorganization Act, 2014 under Section 92 of A.P. Reorganisation Act, 2014, read with section 82 of the Electricity Act, the Government of Telangana State (GoTS) has constituted Telangana State Electricity Regulatory Commission (TSERC) vide G.O.Ms.No.3, Energy (Budget), Dated 26-07-2014, which came into existence on 03.11.2014.

The Government of Telangana State (GoTS) vide G.O.Ms.No.16, Energy (HR), Dated 23-10-2019 have appointed, the Chairman and Members who sworn in on 30-10-2019.

- Sri T.Sriranga Rao as Chairman
- Sri M.D.Manohar Raju as Member - Technical
- Sri Bandaru Krishnaiah as Member - Finance

1.2. Functions of the Commission:

- As per section 86(1) of the Electricity Act, 2003, the State Commission shall discharge the following functions namely: -

(a) determine the tariff for generation, supply, transmission and wheeling of electricity, wholesale, bulk or retail, as the case may be, within the State:

Provided that where open access has been permitted to a category of consumers under section 42, the State Commission shall determine only the wheeling charges and surcharge thereon, if any, for the said category of consumers;

(b) regulate electricity purchase and procurement process of distribution licensees including the price at which electricity shall be procured from the generating companies or licensees or from other sources through agreements for purchase of power for distribution and supply within the State;

(c) facilitate intra-state transmission and wheeling of electricity;

(d) issue licences to persons seeking to act as transmission licensees, distribution licensees and electricity traders with respect to their operations within the State;

- (e) promote co-generation and generation of electricity from renewable sources of energy by providing suitable measures for connectivity with the grid and sale of electricity to any person, and also specify, for purchase of electricity from such sources, a percentage of the total consumption of electricity in the area of a distribution licence;
 - (f) adjudicate upon the disputes between the licensees, and generating companies and to refer any dispute for arbitration;
 - (g) levy fee for the purposes of this Act;
 - (h) specify State Grid Code consistent with the Grid Code specified under clause(h) of sub-section (1) of section 79;
 - (i) specify or enforce standards with respect to quality, continuity and reliability of service by licensees;
 - (j) fix the trading margin in the intra-State trading of electricity, if considered, necessary; and
 - (k) discharge such other functions as may be assigned to it under this Act.
- The State Commission shall advise the State Government on all or any of the following matters under section 86(2) of the Electricity Act, 2003, namely : -
 - (a) promotion of competition, efficiency and economy in activities of the electricity industry;
 - (b) promotion of investment in electricity industry;
 - (c) reorganization and restructuring of electricity industry in the State;
 - (d) matters concerning generation, transmission, distribution and trading of electricity or any other matter referred to the State Commission by that Government.
 - As per section 86 (3) of the Electricity Act, 2003, the State Commission shall ensure transparency while exercising its powers and discharging its functions.
 - As per section 86 (4) of the Electricity Act, 2003, in discharge of its functions the State Commission shall be guided by the National Electricity Policy, National Electricity Plan and tariff policy published under subsection (2) of section 3.

1.3. Powers of the Commission

- The Commission shall, for the purposes of any inquiry or proceedings under Electricity Act, have the same powers as are vested in a civil court under the Code of Civil Procedure, 1908 (5 of 1908) in respect of the following matters, namely: -
 - i. summoning and enforcing the attendance of any person and examining him on oath;
 - ii. discovery and production of any document or other material object producible as evidence;
 - iii. receiving evidence on affidavits;
 - iv. requisitioning of any public record;
 - v. issuing commission for the examination of witnesses;
 - vi. reviewing its decisions, directions and orders;
 - vii. any other matter which may be prescribed.
- The Commission shall have the powers to pass such interim order in any proceeding, hearing or matter before the State Commission, as that Commission may consider appropriate.
- The Commission may authorise any person, as it deems fit, to represent the interest of the consumers in the proceedings before it.

1.4. Website of the Commission:

- **Website:** The Commission's website is (www.tserc.gov.in) which is regularly maintained and updated. The Commission's orders, public announcements, press releases, reports, RTI, clarifications, objections received and Regulations notified by the Commission are posted on the website on a regular basis. The Commission has also designed and developed a website for the Ombudsman, Telangana (<http://vidyutombudsman-tserc.gov.in/>) wherein the orders, hearing schedules, the relevant Acts & Regulations, consumer grievances and details of the Consumer Grievance Redressal Forum are placed.

1.5. E-initiatives of the Commission:

- The Commission has exploited the COVID-19 pandemic to its advantage and launched the following E-initiatives for better and effective working of the Commission's business.
- The adjudicating process is conducted on virtual mode and hearings were held on several dates.

- The working of the office has been switched over from hard copy to electronic form. The Commission is implementing the E-office successfully from initiating to conclusion of the files.
- The Commission has also conducted various meetings on virtual mode on some aspects.

1.6. Officers and Staff of the Commission

- The Commission has adopted previously subsisting regulations, decisions, directions or orders, licenses and practice directions vide Regulation No.1 of 2014. Accordingly, the service terms and conditions of the Officers and staff of the Commission are governed by Regulation No.3 of 1999, its subsequent amendments and Regulation No.5 of 2013.
- The Commission in discharging its functions efficiently under the mandate of the Electricity Act 2003 comprises of staff with expertise and experience in engineering, economics, financial management, accounting, law, human resources, management information system and related skills.
- For functional convenience, the office of the Commission is organized into various departments such as Tariff, Law, Engineering, Human Resources and Accounts. Each department is headed by its functional expert, who renders his/her services to the Commission.
- The Officers and staff as on 31-03-2021 are as follows:

S. No.	Name	Designation
1	Sri Umakanta Panda	Secretary (Full Additional Charge) & Joint Director - Information Technology
2	Sri N. Nagaraj	Joint Director - Law
3	Smt P. Sarada	Joint Director -Tariff Engg
4	Sri N. BhanuPrakash	Joint Director - Personnel
5	Sri J. Laxman	Accounts Officer (on deputation from TSNPDCL, Warangal)
6	Smt S. Vilma Samuel	Personnel Officer
7	Sri A. Lakshman Kumar	Private Secretary
8	Sri B. Durga Prasad	Sr. Personal Assistant
9	Sri P. Amarnath	Private Secretary (Full Additional Charge) & Accountant
10	Sri M. Iqbal Ansari	Liaison Officer
11	Sri A. Rahman	Driver

S. No.	Name	Designation
12	Sri Mohammad Ali	Messenger
13	Sri P. Anil Chand	Telephone Operator
14	Sri G. Kumar	Care Taker
15	Sri P.Srinivasa Rao	Cashier
16	Sri B. Srinivas	Telephone Operator
17	Sri Y.Damodar Rao	Receptionist
18	Sri A. Rajashekar	MTA
19	Sri Mohd. Faheemuddin	MTA



Chapter 2

Regulations issued, Investment Approvals and Major Decisions

2.1. Investment Proposals approved during FY2020-21

No Investment approvals are accorded by the Commission for the FY 2020-21

2.2. Major Decisions in 2020-21

- Commission issued order dated 09.03.2021 in the matter of determination of Pooled Cost of power purchase for FY 2019-20 to be considered during FY 2020-21. The Commission hereby determines the pooled cost of power purchase for FY 2019-20 to be considered for FY 2020-21 as Rs.4.159/kWh [O.P.No.7 of 2021 & I.A.No.2 of 2021].
- Commission issued Suo-Moto order dated 09.03.2021 in the matter of determination of compliance of Renewable Power Purchase Obligation (RPPO) of Obligated Entities for FY 2018-19 [O.P.No. 31 of 2020].
- Commission issued order dated 18.09.2020 in the matter of mechanism for determination of stranded capacity and framing the terms & conditions for levy of Additional Surcharge on open access users to meet the fixed cost of the distribution licensee arising out of its obligation of supply [O.P.No.23 of 2020]
- Commission issued order dated 28.08.2020 seeking permission to release power supply connections above 75 kW/ 100 HP Commercial / Industrial services within its jurisdiction up to 1500 kVA under HT category. Petition filed between M/s. Cooperative Electric Supply Society Limited VS Northern Power Distribution Company of Telangana Ltd. under sections 12 and 13 of the Electricity Act, 2003 (Act, 2003) [O. P. No. 05 of 2020]
- Commission issued Suo-Moto order dated 28.08.2020 in the matter of determination of Variable Cost for the period from FY 2020-21 to FY 2023-24 for existing Biomass, Bagasse and Industrial waste based power projects in the State of Telangana, and having Power Purchase Agreements with the Distribution Licensees [O.P. No. 21 of 2020].
- Commission issued Suo-Moto Order dated 29.04.2020 in the matter on Mitigation of Impact of COVID-19 - Relaxation of Clause 5.9.4.2 of GTCS and Clause 7.3 of Schedule I of Regulation No.5 of 2016 [O. P. No. 17 of 2020].
- Commission issued Suo-Moto Order dated 23.04.2020 on implementation of the directions of the Government of Telangana to the Telangana Electricity

Regulatory Commission under Section 108 of the Electricity Act, 2003 regarding relief measures to Industries [O.P.No.16 of 2020].

- Commission issued Suo-Moto order dated 21.04.2020 in the matter of Determination of Variable Cost for existing Biomass, Bagasse and Industrial waste based power projects in the State of Telangana, and having Power Purchase Agreements with the Distribution Licensees, for the FY 2019-20 [O. P. No. 15 of 2020].
- Commission issued Suo-Moto order dated 18.04.2020 in the matter of Determination of Generic Tariff for electricity generated from Refuse Derived Fuel (RDF) based power projects in the State of Telangana achieving Commercial Operation Date (COD) during the period from FY 2020-21 to FY 2023-24 [O.P.No. 14 of 2020].
- Commission issued Interim order dated 06.04.2020 on billing and other issues during lockdown period on a petition by TSDISCOMS [O. P. No. 13 of 2020].



Chapter 3

Tariff Orders

3.1 Tariff Orders

- 3.1.1. The Commission passed order dated 27.03.2021 on continuation of retail supply tariffs, cross subsidy surcharge and additional surcharge as applicable on 31.03.2019 as per order dated 27.03.2018 and made applicable and leviable from 01.04.2021.
- 3.1.2. The Commission passed Suo-Moto order dated 02.01.2021 in the matter of determination of pre-fixed levelised tariff of solar based power plants of capacity 500 kW to 2 MW commissioned under Component-A of Pradhan Mantri Kisan Urja Suraksha Evam Utthan Mahabhiyan (PM-KUSUM) Scheme.
- 3.1.3. The Commission passed order dated 28.08.2020 in the matter of true-up for FY 2016-17 to FY 2018-19 and Business plan, Capital Investment Plan & MYT for FY 2019-20 to FY 2023-24 for Singareni Thermal Power Project (2x600MW) of M/s Singareni Collieries Company Limited in O.P. Nos. 4&5 of 2019, 8&9 of 2020 and I A No. 2 of 2020 in O.P. No. 5 of 2019.
- 3.1.4. The Commission passed Suo-Moto Order dated 18.07.2020 on tariff to be applicable to Hyderabad Metropolitan Water Supply & Sewerage Board in terms of the directions of the Government under Section 108 of the Electricity Act, 2003 [O.P.No.18 of 2020].
- 3.1.5. The Commission passed Suo-Moto order regarding determination of tariff for RDF based power project for FY 2020-21 to 2023-24
- 3.1.6. The Commission passed Suo-Moto order regarding determination of tariff for biomass, bagasse and industrial waste power projects towards variable costs
- 3.1.7. The Commission passed Suo-Moto order regarding directions of the Government of Telangana to the Telangana Electricity Regulatory Commission U/s 108 of the Electricity Act, 2003 regarding relief measures to the industries during the COVID - 19
- 3.1.8. The Commission passed Suo-Moto order regarding mitigation of impact of COVID-19 relaxation of clause 5.9.4.2 of GTCS and clause 7.3 of Schedule I of Regulation No. 5 of 2016
- 3.1.9. The Commission passed Suo-Moto order regarding determination of variable cost for biomass, bagasse and industrial waste power

projects for FY 2020-21 to 2023-24

- 3.1.10. The Commission passed Suo-Moto order regarding the matter of mechanism for determination of stranded capacity and framing the terms and conditions for levy of additional surcharge on open access users to meet the fixed cost of the distribution licensee arising out of its obligation of Supply
- 3.1.11. The Commission passed Suo-Moto order regarding determination of compliance of renewable power purchase obligation of obligated entities for FY 2018-19
- 3.1.12. The Commission passed order in the matter of true up for the 3rd control period FY2016-19 in respect of TSGENCO.
- 3.1.13. The Commission passed order in the matter of determination of tariff and capital cost in multi-year tariff for existing and new stations of TSGENCO for the control period FY 2019-24
- 3.1.14. The Commission passed in the matter of determination of pooled cost for FY 2019-20 to be considered for 2020-21
- 3.1.15. The Commission passed order for extension retail supply tariff, CSS and additional surcharge for FY 2021-22

Chapter 4

Legal

4.1. Orders Passed by the Commission during FY 2020-21:

- List of Original Petitions instituted and disposed-off for the FY 2020-21 is listed at Annexure - I
- List of Interlocutory Applications (IAs), O.P(S.R)., R.P(S.R) & I.A (S.R) instituted and disposed-off for the FY 2020-21 is listed at Annexure - II
- List of Appeals filed before HIGH COURT For The State Of Telangana for FY 2020-21 is listed at Annexure - III
- List of Appeals filed before Appellate Tribunal for Electricity and Supreme Court of India for FY 2020-21 is listed at Annexure - IV



Chapter 5

Consumer advocacy

5.1. Standards of Performance (SoP) of Licensees'

5.1.1. TSERC (Licensees' Standards of Performance) Regulation, 2016 as amended from time to time contains provisions relating to

- (a) guaranteed SoP, being the minimum standards of service that a distribution licensee shall achieve to individual consumers;
- (b) overall service Standards which the licensee shall seek to achieve in the discharge of obligation as a Licensee; and
- (c) compensation payable and manner of payment of compensation to consumers for non-compliance of the Standards in terms of provisions of Section 57 of the Act, 2003

5.1.2. Consumer participation in Electricity Regulatory process is necessary and important to ensure transparency and accountability. The Act 2003 requires the Commission to consult stakeholders on important policy and regulatory matters before arriving at any decision.

5.1.3. Regulatory matters were brought in the public domain through publication of Public Notice in daily newspapers, issuing Press Releases and also by placing the matter on the website of the Commission seeking suggestions/comments from the interested persons and stakeholders.

5.2 Consumer Grievance Redressal Forum (CGRF)

5.2.1. In order to ease out the grievances of the consumers and in compliance of section 46(5) of the Electricity Act, 2003 read with clause 2 of Regulation No.3 of 2015, the Commission has ensured establishment of CGRFs by the Licensees'.

5.2.2. Each Forum shall consist of four Members, including a Chairperson. The concerned Licensee appoints the Chairperson and two Members to the Forum on full time basis and the Commission appoints one independent Member who is familiar with consumer affairs as mandated.

5.2.3. Two Forum(s) each for TSSPDCL and TSNPDCL were constituted by the TSERC.

CGRFs under TSSPDCL

The area of jurisdiction of the CGRFs in TSSPDCL is as follows.

CGRF - I: The Jurisdiction of CGRF-I is ten districts i.e., Mahaboobnagar, Jogulamba Gadwal, Nagarkurnool, Wanaparthy, Medak, Sangareddy, Siddipet, Nalgonda, Suryapet & Yadadri Circles.

CGRF - II: The Jurisdiction of CGRF-II is Greater Hyderabad Area

CGRFs under TSNPDCL

The area of jurisdiction of the CGRFs in TSNPDCL is as follows.

CGRF-I (Warangal): Warangal (Urban), Warangal (Rural), Jangaon, Mahabubabad, Jayashankar Bhoopalpally, Karimnagar, Peddapalli, Khammam & Bhadradi Kothagudem.

CGRF-II (Nizamabad): Nizamabad, Kamareddy, Jagitial, Rajanna Sircilla (CESS), Nirmal, Adilabad, Mancherial, Kumram Bheem Asifabad.

The details of the grievances attended to by the CGRFs during 2020-21 are shown below:

A statement showing the no. of grievances being handled by the CGRFs (Licensee-wise) are appended below:

Telangana State Southern Power Distribution Company (TSSPDCL) CGRFs

Sl. No.	Subject	CGRF-I TSSPDCL	CGRF-II TSSPDCL
1.	No. of Grievances outstanding as on 01-04-2020	04	08
2.	No. of Grievances received during the year (2020-21)	81	153
3.	No. of Grievances disposed during the year (2020-21)	78	146
4.	No. of Grievances pending as on 31-03-2021	07	15
5.	No. of Grievances pending which are older than two months during the year (2020-21)	01	NIL
6.	No. of sittings of CGRFs during year (2020-21)	13	40
7.	No. of cases in which compensation are awarded in the year (2020-21)	NIL	No.CG.No.62/2020-21/Medchal Circle)
8.	Total amount of Compensations awarded in the year (2020-21)	NIL	Rs.8200/-

Telangana State Northern Power Distribution Company CGRFs

Sl. No.	Subject	CGRF-I TSNPDCL	CGRF-II TSNPDCL
1.	No. of Grievances outstanding as on 01-04-2020	126	318
2.	No. of Grievances received during the year (2020-21)	180	321
3.	No. of Grievances disposed during the year (2020-21)	239	313
4.	No. of Grievances pending as on 31-03-2021	67	326
5.	No. of Grievances pending which are older than two months during the year (2020-21)	31	136
6.	No. of sittings of CGRFs during year (2020-21)	56 (38 sittings/ hearing, 18 local courts)	69
7.	No. of cases in which compensation are awarded in the year (2020-21)	40	NIL
8.	Total amount of Compensations awarded in the year (2020-21)	Rs.2,20,400/-	NIL

5.3 Ombudsman

5.3.1. Ombudsman is an appellate authority over the orders of CGRFs. The Commission appoints the Ombudsman under the provisions of section 42(6) read with clause 3 of Regulation No. 3 of 2015.

5.3.2. A separate and independent Institution of Ombudsman for the state of Telangana has been established under Sub Section (6) of Section 42 of the Electricity Act, 2003 on 11.02.2015. The Ombudsman, Telangana state has jurisdiction over the entire State of Telangana.

5.3.3. The Institution of Ombudsman is an authority providing an effective, alternative, time-bound and cost-less route for resolving the problems of the Electricity Consumers. Any person affected by any deficiency in electricity related service can approach the Ombudsman for redressal of grievances only by way of an appeal. Keeping in view, the goal of speedy redressal of Appeals arising out of decisions of the Consumer Grievances Redressal Forums, the appeals are being disposed of with no expenses to the aggrieved parties, with the cost being borne by the Licensees.

5.3.4. Appeals before the Ombudsman are governed under Regulation 3 of 2015 issued by the TSERC. The Award and Interim orders of the Ombudsman are binding on the Licensees. Clauses 3.38, 3.39, 3.42 of Regulation No.3 of 2015 impose penalties for non-compliance of the orders of the Ombudsman.

5.3.5. Any Complainant, if aggrieved by the non-redressal of the grievance by the Forum, may make a representation to the Ombudsman within thirty (30)

days from the date of the receipt of the decision of the Forum or from the date of the expiry of the period within which the Forum was required to take decision and communicate the same to the Complainant. However, the Ombudsman may entertain an appeal after the expiry of the thirty (30) days period, if satisfied that there is sufficient cause for not filing it within that period.

5.3.6. The Ombudsman shall decide the representation finally within three (3) months from the date of the receipt of the representation of the Complainant and in the event the representation is not decided within three months, the Ombudsman shall record the reasons thereof, including the cost to be paid by the licensee in case the reasons for the delay is attributable to the licensee. In case the delay is for reasons attributable to the Complainant, the Ombudsman may reject the representation. Further, the Ombudsman may pass such interim orders as the Ombudsman may consider appropriate pending the final decision on the representation.

5.3.7. Sri Naram Nagaraj, Joint Director - Law, TSERC is holding the full additional charge of the post of Ombudsman and discharging the functions of Ombudsman for the state of Telangana.

5.3.8. The details of the grievances attended to by the Ombudsman for the year 2020-21 are as shown below:

I. Statement of pendency, filing and disposals:

Sl.No	Particulars	Ombudsman for Telangana State from 01.04.2020 to 31.03.2021
1.	Opening Balance	7
2.	No. of grievances filed with Ombudsman	45
	Total	52
3.	Grievances settled	24
4.	No. of cases pending clearance (Spill over to next year)	28
5.	Amount of compensation paid to consumers	NIL
6.	Amount of compensation awarded	NIL
7.	No. of cases in which the above compensation was awarded	NIL

II. Category wise disposals:

The types of cases and No. of cases being handled by the Ombudsman is appended below:

Sl. No	Particulars	Ombudsman for Telangana State from 01.04.2020 to 31.03.2021
a.	Billing Dispute	34
b.	Delay in release of Service Connection /DTR	3
c.	Shifting of line & DTR	3
d.	Power supply from dedicated transformer	NIL
e.	Voltage fluctuation	NIL
f.	Deficiency of Service	NIL
g.	Delay in payment of compensation	NIL
h.	Change of name	1
i.	Dismantlement of Service	1
j.	Change of Category	2
k.	Restoration of Supply	NIL
l.	Deration of CMD	1
m.	Interest on Security Deposit/adjustment security deposit	NIL
n.	Revoke of Service Connection	NIL
o.	Regularisation of load	NIL
p.	Installation of CTs and PTs	NIL
q.	Issue of No Due Certificate	NIL

ABSTRACT OF GRIEVANCES DURING FY 2020-21

Particulars	No. of grievances
No. of Grievances outstanding as on 01-04-2020	07
No. of Grievances received during the FY 2020-21	45
No. of Grievances disposed during the FY 2020-21	24
No. of Grievances pending as on 31-03-2021	28
No. of Grievances pending which are older than two months during the year FY 2020-21	18
No. of sittings of Ombudsman during the FY 2020-21	114

The details of the cases handled by the Ombudsman for the year 2020-21 is appended / listed at Annexure V.

5.4. Implementation of Right to Information Act, 2005:

- During the year 20 Nos. of Applications were received under RTI Act, 2005 of which, all the Applications were disposed and Appellate Authority has received One (1) No. appeal and the same was disposed during the year under review.
- The State Public Information Officer (SPIO) under the RTI ACT is Sri N.Bhanu Prakash, Joint Director - Personnel, TSERC.
- The Appellate Authority under the RIGHT TO INFORMATION ACT, 2005 is Sri Naram Nagaraj, Joint Director - Law, TSERC.



ANNEXURE - I**LIST OF ORIGINAL PETITIONS INSTITUTED AND DISPOSED OFF DURING THE YEAR 2020-21 (Ref Chapter 4)**

Sl.No.	O.P No.	Name of the Petitioner
1	13 of 2020	TSDISCOMs regarding relaxation of regulations during COVID-19
2	19 of 2020	M/s. Ener Sol Infra Private Limited
3	20 of 2020	M/s. Navabharath Ventures Limited
4	22 of 2020	M/s. ACME Dayakara Solar Power Private Limited
5	25 of 2020	M/s. Dr.Reddys' Laboratory Limited
6	26 of 2020	M/s. Arhyama Solar Power Private Limited
7	27 of 2020	M/s. L & T Metro Rail (Hyderabad) Limited
8	28 of 2020	M/s. Enrich Energy Private Limited
9	29 of 2020	M/s. Gayatri Sugar Limited
10	30 of 2020	M/s. GMR Energy Trading Limited
11	1 of 2021	CESS, Sircilla
12	2 of 2021	Indian Railways
13	3 of 2021	M/s. REI Power Bazaar Private Limited
14	4 of 2021	M/s. Sundew Properties Limited (SPL)
15	8 of 2021	M/s. Singareni Collieries Company Limited
16	9 of 2021	M/s. Madhucon Sugar and Power Industries Limited
17	10 of 2021	M/s. Medak Solar Projects Private Limited
18	11 of 2021	M/s. Dubbak Solar Projects Private Limited
19	12 of 2021	M/s. Sarvotham Care

ANNEXURE - II**LIST OF INTERLOCUTORY APPLICATIONS, O.P. (S.R), R. P.(S. R.) & I.A (S.R.) INSTITUTED AND DISPOSED OFF DURING THE YEAR 2020-21 (Ref Chapter 4)****LIST OF ORIGINAL PETITIONS (SR) INSTITUTED FOR THE YEAR 2020-21**

Sl. No.	O. P. (SR) No.	Name of the petitioner
1	26 of 2020	M/s. Sri Sai Ram Ice Factory
2	27 of 2020	M/s. Sri Ambika Steel Industries Limited

LIST OF REVIEW PETITIONS INSTITUTED FOR THE YEAR 2020-21

Sl. No.	R.P. No.	O. P.	Name of the petitioner
	-	-	-

LIST OF REVIEW PETITIONS (SR) INSTITUTED FOR THE YEAR 2020-21

Sl. No.	R.P. (SR) No.	O. P.	Name of the petitioner
1	15 of 2020	17 of 2020	TSDISCOMs
2	20 of 2020	14 of 2020	TSDISCOMs
3	48 of 2020	27 of 2020	M/s. L & T Metro Rail (Hyderabad) Limited

LIST OF INTERLOCUTORY APPLICATIONS INSTITUTED FOR THE YEAR 2020-21

Sl. No.	I.A. No.	O. P. No.	Name of the petitioner
1	13 of 2020	19 of 2020	M/s. Ener Sol Infra Private Limited
2	14 of 2020	27 of 2020	M/s. L & T Metro Rail (Hyderabad) Limited
3	15 of 2020	29 of 2020	M/s. Gayatri Sugar Limited
4	16 of 2020	18 of 2020	TSDISCOMs regarding modification of the order of the Commission for tariff
5	1 of 2021	6 of 2021	TSGENCO for condonation of delay
6	2 of 2021	7 of 2021	TSDISCOMs for condonation of delay
7	3 of 2021	22 of 2020	M/s. ACME Dayakara Solar Power Pvt. Ltd. for receipt of documents and amendment of prayer
8	5 of 2021	13 of 2021	TSTRANSCO for SLDC for condonation of delay
9	6 of 2021	14 of 2021	TSTRANSCO for condonation of delay

LIST OF I. A. (SR) INSTITUTED FOR THE YEAR 2020-21

Sl. No.	I.A. (SR) No.	O. P. / R.P. / RP(SR)	Name of the petitioner
	-	-	-

ANNEXURE - III

LIST OF APPEALS FILED BEFORE HON'BLE HIGH COURT FOR THE STATE OF
TELANGANA DURING 2020-21(Ref Chapter 4)

Sl.No.	Case No.	Petitioner	Respondents	Subject	Status
1	WP No. 7109 of 2020	M/s Gurrām Venkateshwarlu Textiles Pvt. Ltd.	TSERC & TSNPDCL	Petition seeking levy of 80% of the demand charges for the lock down period	Disposed
2	WP No. 7130 of 2020	M/s Devashree Ispat Pvt. Ltd.	Govt. of Telangana, TSSPDCL & TSERC,	Questioning the action of the Discom not calculating maximum demand charges on prorata basis.	Disposed
3	WP No. 7148 of 2020	M/s Jairaj Ispat Limited	Govt. of Telangana, TSSPDCL & TSERC,	Questioning the action of the Discom not calculating maximum demand charges on prorata basis.	Disposed
4	WP No. 7168 of 2020	M/s Sarwottam Ispat Limited	Govt. of Telangana, TSSPDCL & TSERC,	Questioning the action of the Discom not calculating maximum demand charges on prorata basis.	Disposed
5	WP No. 7183 of 2020	M/s Scan Energy and Power Ltd.	Govt. of Telangana, TSSPDCL & TSERC,	Questioning the action of the Discom not calculating maximum demand charges on prorata basis.	Disposed
6	WP No. 7185 of 2020	M/s Sitaram Spinners P Ltd.	Govt. of Telangana, TSSPDCL & TSERC,	Questioning the action of the Discom not calculating maximum demand charges on prorata basis.	Disposed
7	WP No. 7189 of 2020	M/s Jeevaka Industries Pvt. Ltd. (SC Bearing No. MDK-1150)	Govt. of Telangana, TSSPDCL & TSERC,	Questioning the action of the Discom not calculating maximum demand charges on prorata basis.	Disposed
8	WP No. 7192 of 2020	M/s Jeevaka Industries Pvt. Ltd. (SC Bearing No. MDK-906)	Govt. of Telangana, TSSPDCL & TSERC,	Questioning the action of the Discom not calculating maximum demand charges on prorata basis.	Disposed
9	WP No. 7202 of 2020	M/s Dhana lakshmi Iron Industries Ltd. (SC No. SGR 071)	Govt. of Telangana, TSSPDCL & TSERC,	Questioning the action of the Discom not calculating maximum demand charges on prorata basis.	Disposed

Sl.No.	Case No.	Petitioner	Respondents	Subject	Status
10	WP No. 7207 of 2020	M/s Salasaar Iron and Steels Pvt. Ltd. (SC No.RJN - 1957)	Govt. of Telangana, TSSPDCL & TSERC,	Questioning the action of the Discom not calculating maximum demand charges on prorata basis.	Disposed
11	WP No. 7208 of 2020	M/s Navadurga Billets (P) Ltd. (MBN - 725)	Govt. of Telangana, TSSPDCL & TSERC,	Questioning the action of the Discom not calculating maximum demand charges on prorata basis.	Disposed
12	WP No. 7236 of 2020	M/s Agarwal Foundaries	TSSPDCL, Govt. of Telangana, TSERC	Questioning the action of the Discom not calculating maximum demand charges on prorata basis.	Disposed
13	WP No. 7237 of 2020	M/s Agarwal Foundaries	TSSPDCL, Govt. of Telangana, TSERC	Questioning the action of the Discom not calculating maximum demand charges on prorata basis.	Disposed
14	WP No. 7240 of 2020	M/s Rama Spinners Pvt. Ltd.	TSSPDCL, Govt. of Telangana, TSERC	Questioning the action of the Discom not calculating maximum demand charges on prorata basis.	Disposed
15	WP No. 7310 of 2020	M/s Suguna Metals Pvt. Ltd. (VKB - 1247)	Govt. of Telangana, TSSPDCL & TSERC,	Questioning the action of the Discom not calculating maximum demand charges on prorata basis.	Disposed
16	WP No. 7313 of 2020	(1) M/s Deevya Shakti Paper Mills (P) Ltd. (RJN - 759) (2) M/s Meenakshi Paper Mills Pvt. Ltd. (RJN - 683) (3) M/s Leo Laminate Pvt. Ltd. (RJN - 784) (4) M/s Elite Laminates Pvt. Ltd. (RJN - 1959) (5) M/s Padmavati Ply Pvt. Ltd. (RJN - 785)	Govt. of Telangana, TSSPDCL & TSERC,	Questioning the action of the Discom not calculating maximum demand charges on prorata basis.	Disposed
17	WP No. 7363 of 2020	M/s Vinayak Steels Ltd., (SC No. RJN-371)	Govt. of Telangana, TSSPDCL & TSERC,	Questioning the action of the Discom not calculating maximum demand charges on prorata basis.	Disposed

Sl.No.	Case No.	Petitioner	Respondents	Subject	Status
18	WP No. 7376 of 2020	M/s Sarwottam Ispat Limited (SC No. MCL - 1171)	Govt. of Telangana, TSSPDCL & TSERC,	Questioning the action of the Discom not calculating maximum demand charges on prorata basis.	Disposed
19	WP No. 7462 of 2020	M/s Manasa Sarovar Ispat India (P) Ltd,	Govt. of Telangana, TSERC & TSSPDCL	Questioning the action of the Discom not calculating maximum demand charges on prorata basis.	Disposed
20	WP No. 7465 of 2020	M/s Sundar Ispat Ltd.	Govt. of Telangana, TSERC & TSSPDCL	Questioning the action of the Discom not calculating maximum demand charges on prorata basis.	Disposed
21	WP No. 7466 of 2020	M/s Jagriti Steel Pvt. Ltd. (HTSC No. RJN 2112)	Govt. of Telangana, TSERC & TSSPDCL	Questioning the action of the Discom not calculating maximum demand charges on prorata basis.	Disposed
22	WP No. 7478 of 2020	M/s Jagriti Steel Pvt. Ltd. (HTSC No. RJN 1102)	Govt. of Telangana, TSERC & TSSPDCL	Questioning the action of the Discom not calculating maximum demand charges on prorata basis.	Disposed
23	WP No. 7480 of 2020	M/s Sifco Metal Industries	Govt. of Telangana, TSERC & TSSPDCL	Questioning the action of the Discom not calculating maximum demand charges on prorata basis.	Disposed
24	WP No. 7531 of 2020	M/s Radha Smelters Pvt. Ltd. (MDK - 1395)	Govt. of Telangana, TSSPDCL & TSERC,	Questioning the action of the Discom not calculating maximum demand charges on prorata basis.	Disposed
25	WP No. 7540 of 2020	M/s Dilip Re - rolling Pvt. Ltd. (SC No. MBN - 719)	Govt. of Telangana, TSSPDCL & TSERC,	Questioning the action of the Discom not calculating maximum demand charges on prorata basis.	Disposed
26	WP No. 7550 of 2020	M/s Hariom Pipe Industries Ltd. (MBN - 724)	Govt. of Telangana, TSERC & TSSPDCL	Questioning the action of the Discom not calculating maximum demand charges on prorata basis.	Disposed

Sl.No.	Case No.	Petitioner	Respondents	Subject	Status
27	WP No. 7552 of 2020	M/s Hariom Pipe Industries Ltd. (MBN - 816)	Govt. of Telangana, TSERC & TSSPDCL	Questioning the action of the Discom not calculating maximum demand charges on prorata basis.	Disposed
28	WP No. 7682 of 2020	M/s Ansh Ispat LLP (MDK 2559)	Govt. of Telangana, TSERC & TSSPDCL	Questioning the action of the Discom not calculating maximum demand charges on prorata basis.	Disposed
29	WP No. 7724 of 2020	M/s Binju Saria Ispath (P) Ltd. (RJN 1910)	Govt. of Telangana, TSERC & TSSPDCL	Questioning the action of the Discom not calculating maximum demand charges on prorata basis.	Disposed
30	WP No. 7778 of 2020	M/s Binju Saria Ispath (P) Ltd. (RJN 594)	Govt. of Telangana, TSERC & TSSPDCL	Questioning the action of the Discom not calculating maximum demand charges on prorata basis.	Disposed
31	WP No. 7811 of 2020	M/s Vinayak Steels Ltd., (SC No. RJN-371)	Govt. of Telangana, TSSPDCL & TSERC,	Questioning the action of the Discom not calculating maximum demand charges on prorata basis.	Disposed
32	WP No. 8001 of 2020	M/s Sri Mahavir Steel	Govt. of Telangana, TSSPDCL & TSERC,	Questioning the action of the Discom not calculating maximum demand charges on prorata basis.	Disposed
33	WP No. 8011 of 2020	M/s Maha Shiv Shakti Steel Rolling Mills (P) Ltd. HTSC No. RJN 1927	Govt. of Telangana, TSERC & TSSPDCL	Questioning the action of the Discom not calculating maximum demand charges on prorata basis.	Disposed
34	WP No. 8019 of 2020	M/s Navadurga Billets (P) Ltd. (MBN 802)	Govt. of Telangana, TSSPDCL & TSERC,	Questioning the action of the Discom not calculating maximum demand charges on prorata basis.	Disposed
35	WP No. 8025 of 2020	M/s Unnathi Leisure Ventres Pvt. Ltd. (RJN 1865)	Govt. of Telangana, TSSPDCL & TSERC,	Questioning the action of the Discom not calculating maximum demand charges on prorata basis.	Disposed

Sl.No.	Case No.	Petitioner	Respondents	Subject	Status
36	WP No. 8116 of 2020	M/s Radha Smelters Pvt. Ltd. (MDK - 1060)	Govt. of Telangana, TSSPDCL & TSERC,	Questioning the action of the Discom not calculating maximum demand charges on prorata basis.	Disposed
37	WP No. 8146 of 2020	M/s Navshakti Textiles Processors Pvt. Ltd. (RJN 627)	Govt. of Telangana, TSSPDCL & TSERC,	Questioning the action of the Discom not calculating maximum demand charges on prorata basis.	Disposed
38	WP No. 8307 of 2020	M/s Mahalakshmi Profiles (P) Ltd. (SDP 735)	Govt. of Telangana, TSERC & TSSPDCL	Questioning the action of the Discom not calculating maximum demand charges on prorata basis.	Disposed
39	WP No. 8521 of 2020	M/s Agarwal Foundaries	Govt. of Telangana, TSERC & TSSPDCL	Questioning the action of the Discom not calculating maximum demand charges on prorata basis.	Disposed
40	WP No. 8621 of 2020	M/s Sitaram Spinners P Ltd.	Govt. of Telangana, TSERC & TSSPDCL	Questioning the action of the Discom not calculating maximum demand charges on prorata basis.	Disposed
41	WP No. 8648 of 2020	M/s Rama Spinners Pvt. Ltd.	Govt. of Telangana, TSERC & TSSPDCL	Questioning the action of the Discom not calculating maximum demand charges on prorata basis.	Disposed
42	WP No. 8712 of 2020	M/s Dhanalakshmi Iron Industries Ltd. (SC No. SGR 071)	Govt. of Telangana, TSSPDCL, TSERC & Union of India	Questioning the action of the Discom not calculating maximum demand charges on prorata basis.	Disposed
43	WP No. 8725 of 2020	M/s Jeevaka Industries Pvt. Ltd. (MDK 1150)	Govt. of Telangana, TSSPDCL, TSERC & Union of India	Questioning the action of the Discom not calculating maximum demand charges on prorata basis.	Disposed
44	WP No. 8742 of 2020	M/s Jeevaka Industries Ltd. (MDK - 906)	Govt. of Telangana, TSSPDCL, TSERC & Union of India	Questioning the action of the Discom not calculating maximum demand charges on prorata basis.	Disposed

Sl.No.	Case No.	Petitioner	Respondents	Subject	Status
45	WP No. 8877 of 2020	M/s Suprabha Hotel	Govt. of Telangana, TSERC & TSNPDCL	Questioning the action of the Discom not calculating maximum demand charges on prorata basis.	Disposed
46	WP No. 8881 of 2020	M/s Sarwottam Ispat Ltd. (MCL - 1171)	Govt. of Telangana, TSSPDCL, TSERC & Union of India	Questioning the action of the Discom not calculating maximum demand charges on prorata basis.	Disposed
47	WP No. 8891 of 2020	M/s Jairaj Ispat Limited	Govt. of Telangana, TSSPDCL, TSERC & Union of India	Questioning the action of the Discom not calculating maximum demand charges on prorata basis.	Disposed
48	WP No. 8897 of 2020	M/s Sarwottam Ispat Ltd., MCL 1527)	Govt. of Telangana, TSSPDCL, TSERC & Union of India	Questioning the action of the Discom not calculating maximum demand charges on prorata basis.	Disposed
49	WP No. 8914 of 2020	M/s GARG Steels Udyog India (P) Ltd.	Govt. of Telangana, TSERC & TSSPDCL	Questioning the action of the Discom not calculating maximum demand charges on prorata basis.	Disposed
50	WP No. 8923 of 2020	M/s Devashree Ispat Pvt. Ltd.	Govt. of Telangana, TSSPDCL, TSERC & Union of India	Questioning the action of the Discom not calculating maximum demand charges on prorata basis.	Disposed
51	WP No. 8959 of 2020	M/s GARG Steels Udyog India (P) Ltd.	Govt. of Telangana, TSERC & TSSPDCL	Questioning the action of the Discom not calculating maximum demand charges on prorata basis.	Disposed
52	WP No. 9108 of 2020	M/s Kethena Eternal Project	Govt. of Telangana, TSSPDCL, TSERC & Union of India	Questioning the action of the Discom not calculating maximum demand charges on prorata basis.	Disposed
53	WP No. 9204 of 2020	M/s Scan Energy and Power Ltd. (RJN - 890)	Govt. of Telangana, TSSPDCL, TSERC & Union of India	Questioning the action of the Discom not calculating maximum demand charges on prorata basis.	Disposed

Sl.No.	Case No.	Petitioner	Respondents	Subject	Status
54	WP No. 9216 of 2020	M/s RayalaSeema Re-rolling (P) Ltd. (RJN - 1873)	Govt. of Telangana, TSERC & TSSPDCL	Questioning the action of the Discom not calculating maximum demand charges on prorata basis.	Disposed
55	WP No. 9230 of 2020	M/s RayalaSeema Re-rolling (P) Ltd. (RJN - 1973)	Govt. of Telangana, TSERC & TSSPDCL	Questioning the action of the Discom not calculating maximum demand charges on prorata basis.	Disposed
56	WP No. 9232 of 2020	M/s Navadurga Billets (P) Ltd. (MBN - 725)	Govt. of Telangana, TSSPDCL, TSERC & Union of India	Questioning the action of the Discom not calculating maximum demand charges on prorata basis.	Disposed
57	WP No. 9233 of 2020	M/s Navadurga Billets (P) Ltd. (MBN - 802)	Govt. of Telangana, TSSPDCL, TSERC & Union of India	Questioning the action of the Discom not calculating maximum demand charges on prorata basis.	Disposed
58	WP No. 9424 of 2020	M/s Suguna Metals Pvt. Ltd. (VKB - 1247)	Govt. of Telangana, TSSPDCL, TSERC & Union of India	Questioning the action of the Discom not calculating maximum demand charges on prorata basis.	Disposed
59	WP No. 9443 of 2020	M/s Salasaar Iron and Steels Pvt. Ltd. (SC No.RJN - 1957)	Govt. of Telangana, TSSPDCL, TSERC & Union of India	Questioning the action of the Discom not calculating maximum demand charges on prorata basis.	Disposed
60	WP No. 9458 of 2020	M/s Dilip Re-rolling Pvt. Ltd. (MBN - 719)	Govt. of Telangana, TSERC & TSSPDCL	Questioning the action of the Discom not calculating maximum demand charges on prorata basis.	Disposed
61	WP No. 9531 of 2020	M/s Deevya Shakti Paper Mills (P) Ltd., M/s Meenakshi Paper Mills Pvt. Ltd., M/s Leo Laminate Pvt. Ltd., M/s Elite Laminates Pvt. Ltd., M/s Padmavati Ply Pvt. Ltd.	Govt. of Telangana, TSSPDCL, TSERC & Union of India	Questioning the action of the Discom not calculating maximum demand charges on prorata basis.	Disposed
62	WP No. 9582 of 2020	M/s Natural Vanaspati Ltd. (RJN 527)	Govt. of Telangana, TSSPDCL, TSERC & Union of India	Questioning the action of the Discom not calculating maximum demand charges on prorata basis.	Disposed

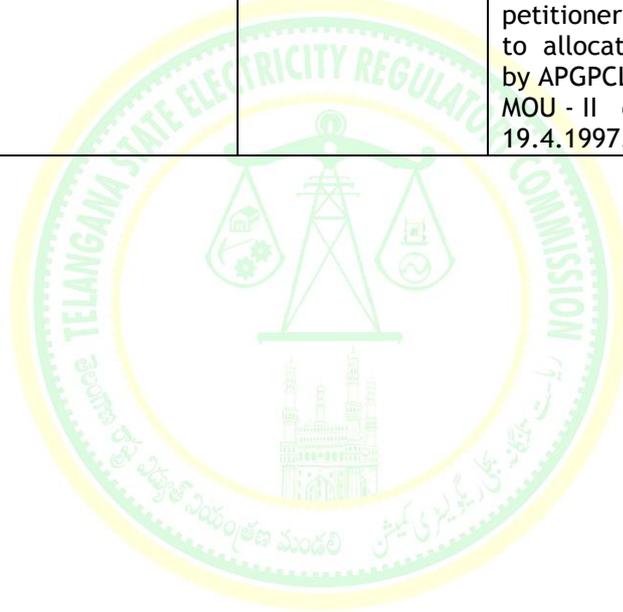
Sl.No.	Case No.	Petitioner	Respondents	Subject	Status
63	WP No. 9599 of 2020	M/s Aryam Steels Pvt. Ltd.	Govt. of Telangana, TSSPDCL, TSERC & Union of India	Questioning the action of the Discom not calculating maximum demand charges on prorata basis.	Disposed
64	WP No. 9671 of 2020	M/s Radha Smelters Pvt. Ltd. (MDK 1395)	Govt. of Telangana, TSSPDCL, TSERC & Union of India	Questioning the action of the Discom not calculating maximum demand charges on prorata basis.	Disposed
65	WP No. 9702 of 2020	M/s Radha Smelters Pvt. Ltd. (MDK 1060)	Govt. of Telangana, TSSPDCL, TSERC & Union of India	Questioning the action of the Discom not calculating maximum demand charges on prorata basis.	Disposed
66	WP No. 9899 of 2020	M/s Sri Navadurga Textiles Processors Pvt. Ltd. (RJN 485)	Govt. of Telangana, TSSPDCL, TSERC & Union of India	Questioning the action of the Discom not calculating maximum demand charges on prorata basis.	Disposed
67	WP No. 11413 of 2020	M/s Mahindra & Mahindra Ltd. (SGR - 264)	Govt. of Telangana, TSSPDCL, TSERC & Union of India	Questioning the action of the Discom not calculating maximum demand charges on prorata basis.	Disposed
68	WP No. 11915 of 2020	M/s Vijaya Lakshmi Theatre	Govt. of Telangana, TSSPDCL, TSERC & Union of India	Questioning the action of the Discom not calculating maximum demand charges on prorata basis.	Pending
69	WP No. 12442 of 2020	M/s Dhanalakshmi Iron Industries Ltd. (SC No. SGR 071)	TSERC, TSTRANSCO, TSSPDCL, APTRANSCO & M/s Rain CII Carbon (Vizag) Ltd.	Questioning the levy of wheeling charges as confirmed by Supreme Court for the period 2004 - 05 to 2013 - 14	Pending
70	WP No. 12482 of 2020	M/s Jeevaka Industries Ltd.	TSERC, TSTRANSCO, TSSPDCL, APTRANSCO & M/s Rain CII Carbon (Vizag) Ltd.	Questioning the levy of wheeling charges as confirmed by Supreme Court for the period 2004 - 05 to 2013 - 14	Pending
71	WP No. 12612 of 2020	M/s Sarwottam Ispat (MCL 302)	TSERC, TSTRANSCO, TSSPDCL, APTRANSCO & M/s Rain CH Carbon (Vizag) Ltd.	Questioning the levy of wheeling charges as confirmed by Supreme Court for the period 2004 - 05 to 2013 - 14	Pending

Sl.No.	Case No.	Petitioner	Respondents	Subject	Status
72	WP No. 12785 of 2020	M/s R P K Estates (India) Pvt. Ltd.	TSERC, TSTRANSCO, TSSPDCL, APTRANSCO & M/s Rain CII Carbon (Vizag) Ltd.	Questioning the levy of wheeling charges as confirmed by Supreme Court for the period 2004 - 05 to 2013 - 14	Pending
73	WP No. 12836 of 2020	M/s Ganga Hotels Ltd.	TSERC, TSTRANSCO, TSSPDCL, APTRANSCO & M/s Jyothi Bio - Tech Energy Ltd.	Questioning the levy of wheeling charges as confirmed by Supreme Court for the period 2004 - 05 to 2013 - 14	Pending
74	WP No. 13491 of 2020	M/s Sarwottam Ispat (MCL 302)	TSERC, TSTRANSCO, TSSPDCL, APTRANSCO & M/s Jyothi Bio - Tech Energy Ltd.	Questioning the levy of wheeling charges as confirmed by Supreme Court for the period 2004 - 05 to 2013 - 14	Pending
75	WP No. 13513 of 2020	M/s Dhanalakshmi Iron Industries Ltd. (SGR 801)	TSERC, TSTRANSCO, TSSPDCL, APTRANSCO & M/s Rain CII Carbon (Vizag) Ltd.	Questioning the levy of wheeling charges as confirmed by Supreme Court for the period 2004 - 05 to 2013 - 14	Pending
76	WP No. 13752 of 2020	M/s HSIL Ltd. (SC No. YDD - 594)	TSERC, TSSPDCL, APTRANSCO & M/s AP Gas Power Corporation Ltd.	Questioning the levy of wheeling charges as confirmed by Supreme Court for the period 2004 - 05 to 2013 - 14	Pending
77	WP No. 13807 of 2020	M/s HSIL Ltd. (SC YDD 082)	TSERC, TSSPDCL, APTRANSCO & M/s AP Gas Power Corporation Ltd.	Questioning the levy of wheeling charges as confirmed by Supreme Court for the period 2004 - 05 to 2013 - 14	Pending
78	WP No. 13833 of 2020	M/s HSIL Ltd. (SC No. BJH - 369)	TSERC, TSSPDCL, APTRANSCO & M/s AP Gas Power Corporation Ltd.	Questioning the levy of wheeling charges as confirmed by Supreme Court for the period 2004 - 05 to 2013 - 14	Pending
79	WP No. 13885 of 2020	M/s Keshree Metalurgies Pvt. Ltd. (RJN-484)	Govt. of Telangana, TSSPDCL, TSERC & Union of India	Questioning the action of the Discom not calculating maximum demand charges on prorata basis.	Disposed
80	WP No. 14587 of 2020	M/s Binjusaria Solvent Pvt. Ltd.	TSERC, TSTRANSCO, TSSPDCL, APTRANSCO & M/s Rain CII Carbon (Vizag) Ltd.	Questioning the action of the Discom not calculating maximum demand charges on prorata basis.	Pending

Sl.No.	Case No.	Petitioner	Respondents	Subject	Status
81	WP No. 14600 of 2020	M/s Binjusaria Solvent Pvt. Ltd.	TSERC, TSTRANSCO, TSSPDCL, APTRANSCO & M/s Sudalagunta Sugars Ltd.	Questioning the action of the Discom not calculating maximum demand charges on prorata basis.	Pending
82	WP No. 14601 of 2020	M/s Super Aluminum Wire and Wire	TSERC, TSTRANSCO, TSSPDCL, APTRANSCO, M/s Sudha Agro Oil and Chemical Industries Pvt. Ltd.	Questioning the action of the Discom not calculating maximum demand charges on prorata basis.	Pending
83	WP No. 15816 of 2020	M/s Signode India Ltd.	TSERC, TSTRANSCO, TSSPDCL, APTRANSCO & M/s Siflon Drugs	Questioning the action of the Discom not calculating maximum demand charges on prorata basis.	Pending
84	WP No. 16424 of 2020	M/s Aryam Steels Pvt. Ltd.	TSERC & TSSPDCL	Questioning the levy of development charges on restoration of CMD	Pending
85	WP No. 16568 of 2020	M/s Greenpark Hotels and Resorts Limited	TSSPDCL, TSERC, TSTRANSCO, Ind Bharat Energies Limited & Trident Power Systems Ltd.	Questioning the demand raised towards wheeling charges arrears	Pending
86	WP No. 18002 of 2020	M/s Rain CII Carbon (Vizag) Ltd. and others	TSSPDCL, TSTRANSCO, TSERC & APERC	Differential Wheeling charges and interest amounts	Pending
87	WP No. 23103 of 2020	M/s Jairajlspat Limited	TSERC, TSSPDCL, APERC, TSTRANSCO, GOVT. of Telangana & Govt. of AP	Questioning the clause relating to development charges in regulation no. 4 of 2013	Pending
88	WP No. 23301 of 2020	M/s Salasaar Iron and Steels Pvt. Ltd. (RJN 1957)	TSERC, TSSPDCL, APERC, TSTRANSCO, GOVT. of Telangana & Govt. of AP	Questioning the clause relating to development charges in regulation no. 4 of 2013	Pending
89	WP No. 23346 of 2020	M/s Salasaar Iron and Steels Pvt. Ltd. (RJN 1957)	TSERC, TSSPDCL, APERC, TSTRANSCO, GOVT. of Telangana & Govt. of AP	Questioning the clause relating to development charges in regulation no. 4 of 2013	Pending

Sl.No.	Case No.	Petitioner	Respondents	Subject	Status
90	WP No. 23376 of 2020	M/s Salasaar Iron and Steels Pvt. Ltd. (RJN 1957)	TSERC, TSSPDCL, APERC, TSTRANSCO, GOVT. of Telangana & Govt. of AP	Questioning the clause relating to development charges in regulation no. 4 of 2013	Pending
91	WP No. 24178 of 2020	M/s Jeevaka Industries Pvt. Ltd.	TSERC, TSTRANSCO, TSSPDCL, APERC, APTRANSCO, Govt. of AP & Govt. of Telangana	Questioning the clause relating to development charges in regulation no. 4 of 2013	Pending
92	WP No. 24188 of 2020	M/s Conneqt Business Solutions Ltd.	TSERC, TSTRANSCO, TSSPDCL & APTRANSCO	Differential Wheeling charges and interest amounts	Pending
93	WP No. 291 of 2021	M/s Suguna Metals Pvt. Ltd. (VKB - 1247)	TSERC, TSTRANSCO, TSSPDCL, APERC, APTRANSCO, Govt. of AP & Govt. of Telangana	Questioning the collection of development charges while regulation No. 4 of 2013 as contrary to EA, 2003	Pending
94	WP No. 262 of 2021	M/s Suguna Metals Pvt. Ltd. (VKB - 1247)	TSERC, TSTRANSCO, TSSPDCL, APERC, APTRANSCO, Govt. of AP & Govt. of Telangana	Questioning the collection of development charges while regulation No. 4 of 2013 as contrary to EA, 2003	Pending
95	WP No. 438 of 2021	M/s Suguna Metals Pvt. Ltd. (VKB - 1247)	TSERC, TSTRANSCO, TSSPDCL, APERC, APTRANSCO, Govt. of AP & Govt. of Telangana	Questioning the collection of development charges while regulation No. 4 of 2013 as contrary to EA, 2003	Pending
96	WP No. 1242 of 2021	M/s SS Engineering Works	Govt. of Telangana, TSERC, TSSPDCL	Collection of additional tariff for exceeding the load and non consideration of their representations	Pending
97	WP No. 3083 of 2021	M/s Abishek Re - rolling Mills (India) Pvt. Ltd. RJN 492)	TSSPDCL, TSTRANSCO, M/s Gas Power Corporation Limited & TSERC)	Plain made towards supply given by AP Gas power Corporation to the petitioner in respect of demand charges, energy charges & wheeling charges.	Pending

Sl.No.	Case No.	Petitioner	Respondents	Subject	Status
98	WP No. 5014 of 2021	M/s ICICI Bank Ltd.	Govt. of Telangana, TSSPDCL & TSERC	Demand raised towards cross subsidy surcharge charges and wheeling charges for the year 2016 - 2019	Pending
99	WP No. 6150 of 2021	M/s Vinayak Steels Ltd., (SC No. RJN-371)	TSSPDCL, TSTRANSCO, M/s Gas Power Corporation Limited & TSERC)	Questioning the order of the Commission in OP No. 10 of 2017 dated 17.7.2018 and IA (SR) No. 7 of 2020 in RP (SR) No. 134 of 2018 in OP No. 10 of 2018 dt. 25.1.2021	Disposed
100	WP No. 6504 of 2021	TSSPDCL	TSERC & M/s Aryhama Solar Power Pvt. Ltd.	Questioning the wrong delivery of energy units to the petitioner contrary to allocation made by APGPCL under MOU - II dt. 19.4.1997.	Pending



ANNEXURE - IV

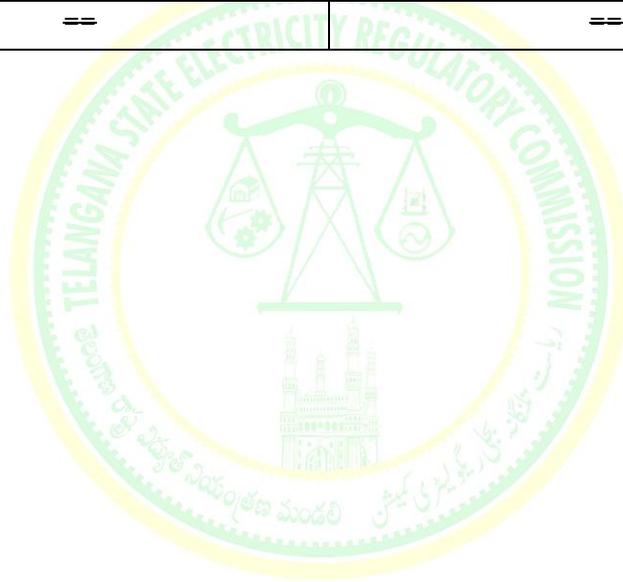
LIST OF APPEALS FILED BEFORE
APPELLATE TRIBUNAL FOR ELECTRICITY AND
SUPREME COURT OF INDIA DURING 2020-21(Ref Chapter 4)

Appellate Tribunal for Electricity

Sl.No.	Appeal No / DFR No.	Name of Petitioner
1.	Appeal No. 64 of 2020	M/s Clean Solar Power (Chitradurga) Pvt. Ltd.

Hon'ble Supreme Court of India

Sl.No.	Case No.	Name of Petitioner
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ANNEXURE - V

Ombudsman - Appeals Filed in FY 2020-21 and Disposals (Ref Para No.5.3.8)

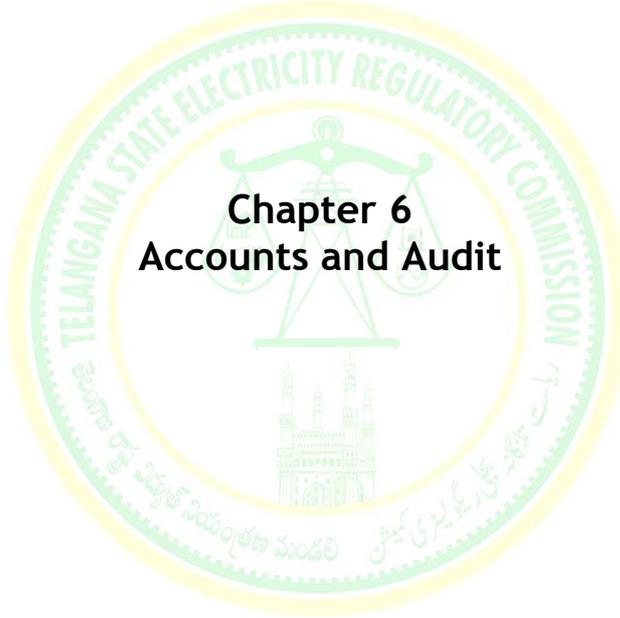
S.No.	Appeal No.	Appellant	Respondents	Date of filing	Date of Disposal	Category of Appeal
1	Appeal No.37of 2019-20	M/s.Prince Plasto Craft	AE/OP/Kothur/ TSSPDCL/R.R.Dist.&3others	27.01.2020	04.04.2020	BillingDispute
2	Appeal No.38of 2019-20	M/s.Mohammed small Industry	AE/OP/Kothur/ TSSPDCL/R.R.Dist.&3others	30.01.2020	04.04.2020	BillingDispute
3	Appeal No.39of 2019-20	M/s.Mohammed Ahmed Industry	AE/OP/Kothur/ TSSPDCL/R.R.Dist.&3others	31.01.2020	04.04.2020	BillingDispute
4	Appeal No.42of 2019-20	Sri.Aditya Kedia	ADE/OP/Balanagar/ TSSPDCL/Secunderabad.&3 others	25.02.2020	09.06.2020	BillingDispute
5	Appeal No.43of 2019-20	M/s.Sugna Metals Limited	DE/OP/Vikarabad/ TSSPDCL/Hyderabad.& 2others	04.03.2020	19.06.2020	BillingDispute
6	Appeal No.44of 2019-20	Sri.Bharat Kumar, Managing Director	TheDE/OP/Vikarabad/ TSSPDCL/ Hyderabad.&others	04.03.2020	19.06.2020	Billing Dispute
7	Appeal No.45of 2019-20	Sri.A.Charandas	AAE/OP/Echoda- &3others	18.03.2020	29.06.2020	Billing Dispute
8	Appeal No.1 of 2020-21	M/s.Srinivasa Coach Builders	AE/Operation/ Jeedimetla(IDA)/ TSSPDCL/Hyderabad &4 others.	13.05.2020	22.07.2020	Billing Dispute
9	Appeal No.2 of 2020-21	M/s.Binjusaria Ispat Pvt.Ltd.	DE/OP/Shadnagar/ TSSPDCL/RRDist. &2others	22.05.2020	18.08.2020	Billing Dispute
10	Appeal No.3 of 2020-21	Sri.Hitesh Kedia, Director of M/s.Binjusaria Ispat Pvt.Ltd.	ADE/OP/Shadnagar/ TSSPDCL/RRDist. &3others	09.06.2020	12.08.2020	Billing Dispute
11	Appeal No.4 of 2020-21	M/s.Nichino Chemical India Pvt.Ltd.	ADE/OP/Isnapur/ TSSPDCL/SangareddyDis t.&3others	15.06.2020	12.08.2020	Billing Dispute
12	Appeal No.5 of 2020-21	Sri.N.Ravi Babu	AE/OP/ Jeedimetla(IDA)/ TSSPDCL/Hyderabad.& 4 others	18.06.2020	02.09.2020	Billing Dispute
13	Appeal No.6of 2020-21	M/s.Sathavahana Castings	ADE/OP/Patancheru/ TSSPDCL/Sangareddy Dist.&3 others	01.07.2020	02.09.2020	Billing Dispute

S.No.	Appeal No.	Appellant	Respondents	Date of filing	Date of Disposal	Category of Appeal
14	Appeal No.7of 2020-21	M/s.Anup Metal Works	AE/OP/ ChandulalBaradari/ TSSPDCL/Hyderabad.& 4 others	22.07.2020	05.10.2020	Billing Dispute
15	Appeal No.8of 2020-21	M/s.Prabhu Metal Pvt.Ltd.	AE/OP/ ChandulalBaradari/ TSSPDCL/Hyderabad.& 4 others	22.07.2020	23.09.2020	Billing Dispute
16	Appeal No.9of 2020-21	M/s.Shivam Bright	AE/OP/ ChandulalBaradari/ TSSPDCL/Hyderabad.& 4 others	22.07.2020	23.09.2020	Billing Dispute
17	Appeal No.10 of 2020-21	M/s.Oyster Medisafe Pvt.Ltd	ADE/OP/Medchal/ TSSPDCL/Medchal Dist.&3 others	13.07.2020		Billing Dispute
18	Appeal No.11 of 2020-21	Sri.M.P.Seshaiah	AE/OP/Choutuppall/ TSSPDCL/Yadadri Dist.&4 others	30.07.2020	22.10.2020	Billing Dispute
19	Appeal No.12 of 2020-21	Sri.Girish Agarwal	ADE/OP/Shad Nagar/TSSPDCL/RR. Dist.&3 others	30.07.2020	07.10.2020	Billing Dispute
20	Appeal No.13 of 2020-21	M/s.Pick and Pack	AE/OP/R.R.Nagar/ TSSPDCL/Hyderabad.& 4 others	27.08.2020	12.10.2020	Billing Dispute
21	Appeal No.14 of 2020-21	Mr.Mohammed Ahmed Ali	AE/OP/Madannapeet/ TSSPDCL/Hyderabad.& 4 others	17.09.2020	18.01.2021	Dismantleofser viceconnectio n
22	Appeal No.15of 2020-21	Sri.M.Sridhar Reddy	The AE/OP/Town- II/Peddapally - 8333923890.&3 others	26.09.2020	03.02.2021	Billing Dispute
23	Appeal No.16 of 2020-21	Sri.K.Laxman	The AE/OP/Shad Nagar (Rural)/TSSPDCL/ RR Dist.&3 others	03.10.2020	18.03.2021	Release ofserviceconn ection
24	Appeal No.17 of 2020-21	M/s.Sri Sai Ram Ice Factory	AE/OP/PeddaAmberpe t/TSSPDCL/ RR Dist.&4 others	19.10.2020	15.01.2021	Billing Dispute
25	Appeal No.18 of 2020-21	M/s.Vanaja Electrical AppliancesPvt.Ltd.	AE/OP/Jeedimetla (IDA)/TSSPDCL/ Medchal Dist.&4 others	28.10.2020		Billing Dispute
26	Appeal No. 19of 2020-21	Mr.Shaik Shabbir	AE/OP/ Champapet/ TSSPDCL/RR Dist.&4 others	04.11.2020		Change ofCategory
27	Appeal No.20 of 2020-21	M/s.Rapid Rock Tools Pvt. Ltd.	AE/OP/Cherlapally IDA- I/TSSPDCL/Hyderabad. &4 others	12.11.2020		Billing Dispute

S.No.	Appeal No.	Appellant	Respondents	Date of filing	Date of Disposal	Category of Appeal
28	Appeal No.21 of 2020-21	Sri.Kewal Sahgal	AE/OP/Abids/TSSPDCL /Hyderabad.&4 others	28.11.2020	25.03.2021	Billing Dispute
29	Appeal No.22 of 2020-21	M/s.Polo Tubes and Profiles	ADE/OP/Medchal/ TSSPDCL/Medchal Dist.&3 others	02.12.2020		Reductionofload
30	Appeal No.23 of 2020-21	M/s.L&T Metro Rail (Hyderabad) Limited	ADE/OP/Uppal/ TSSPDCL/Hyderabad. &4others	03.12.2020		Billing Dispute
31	Appeal No.24 of 2020-21	M/s.L&T Metro Rail (Hyderabad)Limited	ADE/OP/Miyapur/ TSSPDCL/MedchalDist. &4others	03.12.2020		Billing Dispute
32	Appeal No.25 of 2020-21	M/s.Ubas-Engineers Enterprises(P)Ltd	AE/OP/Bollarum/ TSSPDCL/Sangareddy Dist.&4other	09.12.2020		Billing Dispute
33	Appeal No.26 of 2020-21	Smt.B.Saritha,	AE/OP/Attapur/ TSSPDCL/Hyderabad. &4others	09.12.2020		Release ofserviceconnection
34	Appeal No.27 of 2020-21	M/s.Golden Adhesives & Chemicals	AE/OP/Attapur/ TSSPDCL/Hyderabad. &4others	11.12.2020		Billing Dispute
35	Appeal No.28 of 2020-21	Mr.Shaik Mastan Ali	AE/OP/MDPally/ TSSPDCL/RRDist. &4others	22.12.2020		Billing Dispute
36	Appeal No.29 of 2020-21	M/s.Vinayaka Cotton Mills(P)Ltd	AE/OP/Kothur/ TSSPDCL/Hyderabad. &5others	28.12.2020		Billing Dispute
37	Appeal No.30 of 2020-21	Sri.Abdul Rasheed	AE/OP/Moinabad/ TSSPDCL/RRDist. &4others	22.12.2020		Billing Dispute
38	Appeal No.31 of 2020-21	The Senior Manager(Law)	AE/OP/ Annapureddypally, &3others	08.01.2021		Billing Dispute
39	Appeal No.32 of 2020-21	Sri.Narayanlal Munduda,	AE/OP/Kattedan/ TSSPDCL/RRDist. &4others	22.01.2021		Billing Dispute
40	Appeal No.33 of 2020-21	Mr.Azgar Ali Khan,	AE/OP/Champapet/ TSSPDCL/RRDist. &4others	27.01.2021		Shifting of Line/DTR
41	Appeal No.34 of 2020-21	Sri.M.Prabhakar Reddy	AE/OP/Moinabad/ TSSPDCL/RRDist. &3others	01.02.2021		Shifting of Line/DTR
42	Appeal No.35 of 2020-21	Smt.C.Neeraja,	AE/OP/BalajiNagar/ TSSPDCL/MedchalDist. &3other	12.01.2021		Shifting of Line/DTR

Telangana State Electricity Regulatory Commission

S.No.	Appeal No.	Appellant	Respondents	Date of filing	Date of Disposal	Category of Appeal
43	Appeal No.36 of 2020-21	Sri.P.Sreedhar,	AE/OP/Ameerpet/ TSSPDCL/Hyderabad. &4others	18.02.2021		Change ofCategory
44	Appeal No.37 of 2020-21	Sri.Abdul Rahman Shaik	AE/OP/Sainikpuri/ TSSPDCL/MedchalDist. &4others	23.02.2021		Billing Dispute
45	Appeal No.38 of 2020-21	M/s.Sheetal Shipping and Metal Processors	ADE/OP/Alair/ TSSPDCL/YadadriBhon giri Dist.&3 others	05.03.2021		Billing Dispute
46	Appeal No. 39 of 2020-21	Mrs.Bushra Siddiq	AE/OP/Chandrayangutta/TSSPDCL/ Hyderabad.&3 others	12.03.2021		Releaseofservice connection
47	Appeal No.40 of 2020-21	Md.Abdul Hadi	ADE/OP/Santosh Nagar/TSSPDCL/Hyderabad.&2 others	18.03.2021		Billing Dispute
48	Appeal No.41 of 2020-21	Md.Abdul Hadi	ADE/OP/Santosh Nagar/TSSPDCL/Hyderabad.&2 others	18.03.2021		Billing Dispute
49	Appeal No.42 of 2020-21	Mr.Yousuf Ali	ADE/OP/AC Guards/TSSPDCL/Hyderabad.&2 others	19.03.2021		Billing Dispute
50	Appeal No.43 of 2020-21	M/s.Sri Raghavendra Rice Mill	AE/OP/Pebbair/ TSSPDCL/Wanaparthi Dist.&4 others	24.03.2021		Changeofname
51	Appeal No.44 of 2020-21	M/s.MS Agarwal Foundries Private Limited	GM(Revenue)/ Corporate Office/TSSPDCL/Hyderabad.&2 others	26.03.2021		Billing Dispute
52	Appeal No.45 of 2020-21	Sri.Devari Chandra Shekar	AE/OP/V.N.Colony/ TSSPDCL/Hyderabad.&4 others	26.03.2021		Billing Dispute



SCHEDULE - 12

The expenditure towards salaries and other office expenditure of TSERC are met from the Grants-in-Aid from the Govt. of Telangana and fees received for various services rendered by the Commission.

1. Grants received from Govt. of Telangana State:

The followings grants were received from the Govt. of Telangana during the year 2020-21,

Grants-in-Aid towards salaries	Rs.6,64,60,000/-
Grants-in-Aid towards others	Rs. NIL/-
Total	Rs.6,64,60,000/-

2. Licensee & Exemption fee received:

A sum of Rs.12,45,06,200/- is received towards licensee fee for the FY 2020-21 from the TSTRANSCO, TSSPDCL, TSNPDCL and others.

a. TSTRANSCO	Rs.3,68,22,080/-
b. TSSPDCL	Rs.5,93,20,710/-
c. TSNPDCL	Rs.2,71,26,195/-
d. RESCO	Rs. 12,37,215/-

3. Petition filing fee:

A sum of Rs.1,66,80,000/- is received towards the petition filings fees from the petitioners for the FY 2020-21.

4. Interest earned:

TSERC has received interest income on term deposits credited by the bank for Rs.97,50,364/- and interest accrued but not credited for 2020-21 is Rs.2,89,53,899/- Interest earned during the year on interest bearing advances issued to the Officers and Staff of TSERC is Rs.10,000/-.

5. Miscellaneous income:

Miscellaneous income received during the year 2020-21 is for a sum of Rs.26,561/-.

6. Expenditure incurred towards salaries, Other benefits and office expenses:

Expenditure incurred towards salaries, allowances, other benefits to the Commission, Officers and Staff, Pensions and payment towards retirement benefit fund including provisions is a sum of Rs.7,82,74,065/-.

7. Other administrative expenses:

Expenses incurred towards office and other administrative expenses during the period including the provisions is a sum of Rs.2,80,38,033/-.

8. Fixed Assets procured:

During the year 2020-21 the following fixed assets have been procured.

1. Air conditioners	Rs.5,04,000/-
2. Computers & Printers	Rs.14,94,644/-
3. Furniture	Rs.2,10,997/-
4. Vehicles	Rs.25,62,385/-
5. Office equipment	Rs.1,31,238/-
6. Annexure - I	Rs.7,89,936/-
7. Annexure - II	RS.4,19,092/-
TOTAL	Rs.61,12,292/-

9. Cash and Bank balances:

Cash balance as on 31.03.2021 was nil and Bank balance as on 31.03.2021 as per the cash book was a sum of Rs.68,95,90,637/-.

10. TSERC Pension Fund:

The Commission has established the TSERC Employees Pension Fund duly registering the TSERC Employees Pension Trust to meet the future pension liability of the employees of the TSERC through contributions to the fund by the TSERC. The fund is invested in superannuation plan with the LIC. The LIC has given Actuarial Valuation Report for past and current pension liability of the employees for Rs.2,53,00,000/- for FY 2020-21.

The commission established TSERC employees Gratuity trust to meet the future Gratuity liability of the employees of the TSERC through contributions to the fund

by the TSERC. The LIC has given Actuarial Valuation Report for past and current Gratuity liability of the employees for Rs.1,02,490/- for FY 2020-21.

11. Special increment for providing round the clock power supply:

As per the announcement made by the Honourable Chief Minister of Telangana, the Commission has sanctioned one special increment (in the form of special pay) with effect from 01.01.2018 to the officers and staff of TSERC in token of dedicated services in making round the clock supply to agriculture sector on par with other entities in power sector, further this office has addressed the matter to the Government of Telangana vide T.O. Lr.No.Secy/TSERC/ JD(P)/Estt/F.No.E244099/ D.No.382/20, Dated 06.10.2020, for arranging ratification/approval. Accordingly vide Letter.No.Energy-HR/A1/ESTB/13/2020 Dt 18.05.2021 Government of Telangana has ratified the action taken by the TSERC in sanction of special increment W.E.F.01.01.2018.

12. Financial Statements:

The Commission prepared the following financial statements in accordance with the provisions of section 104(1) of the Electricity Act, 2003.

- i. Receipt and Payments Account for the year ending 31st March, 2021.
- ii. Income and Expenditure Account for the year ending 31st March, 2021.
- iii. Balance Sheet as on 31.03.2021.

6.1. Audit Report

Audit of Accounts:

The Comptroller & Auditor General of India have audited the financial statements of the Commission in accordance with section 104(2) of the Electricity Act, 2003. The Separate Audit Report containing the comments of the Comptroller & Auditor General of India (CAG) on the accounting treatment received vide Lr. No.AG(Audit)/TSC/TSERC/2020-21/39Date: 7-10-2021 is furnished hereunder.

SEPARATE AUDIT REPORT OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA ON THE ACCOUNTS OF TELANGANA STATE ELECTRICITY REGULATORY COMMISSION FOR THE YEAR ENDED 31 MARCH 2021.

1. We have audited the attached Balance Sheet of Telangana State Electricity Regulatory Commission (TSERC) as at 31 March 2021 and the Income and Expenditure Account, Receipts and Payments Account for the year ended 31 March 2021 under Section 19(2) of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 read with Section 104(2) of the Electricity Act, 2003. Preparation of these financial statements is the responsibility of the TSERC's management. Our responsibility is to express an opinion on these financial statements based on our audit.

2. This Separate Audit Report contains the comments of the Comptroller and Auditor General of India (CAG) on the accounting treatment only with regard to classification; conformity with best accounting practices, accounting standards and disclosure norms, etc. Audit observations on financial transactions with regard to compliance with the Law, Rules and Regulations (Propriety and Regularity) and efficiency-cum-performance aspects etc., if any, are reported through Inspection Reports/CAG's Audit Reports separately.

3. We have conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining, on a test basis, evidences supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of financial statements. We believe that our audit provides a reasonable basis for our opinion.

4. Based on the preliminary observations made by us, the accounts of the Commission have been revised. *Due to revision, excess of income over expenditure has decreased by ₹2.51 lakh and total assets and liabilities of the balance sheet remain unchanged.*

5. Based on our audit, we report that:

- i. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit;
- ii. The Balance Sheet, Income & Expenditure Account and Receipts & Payments Account dealt with by this report have been drawn up in the Common Format of

accounts approved by the Committee of Experts formed by Central Government for Autonomous Bodies.

iii. In our opinion, proper books of accounts and other relevant records have been maintained by the TSERC as required under section 104 (1) of the Electricity Act, 2003 in so far as it appears from our examination of such books.

iv. We further report that:

(A). Comments on Accounts:

There were no comments on the accounts of the TSERC.

(B). Grants-in-aid:

During the year 2020-21, the TSERC received grants-in-aid amounting to ₹664.64 lakh and utilised the entire amount as on 31 March 2021.

v. Subject to our observations in the preceding paragraphs, we report that the Balance Sheet and Income and Expenditure Account/Receipt and Payment Account dealt with by this report are in agreement with the books of accounts.

vi. In our opinion and to the best of our information and according to the explanations given to us, the said financial statements read together with the Accounting Policies and Notes on accounts, and subject to the significant matters stated above and other matters mentioned in the Annexure to this Audit Report, give a true and fair view in conformity with accounting principles generally accepted in India:

- a) In so far as it relates to the Balance Sheet of the state of affairs of the Telangana State Electricity Regulatory Commission as at 31 March, 2021; and
- b) In so far as it relates to the Income and Expenditure Account of the surplus for the year ended on that date.

**For and on the behalf of the
Comptroller and Auditor General of India**

**Sd/-
(SudhaRajan)
Accountant General (Audit)**

Place: Hyderabad
Date: 7-10-2021

Annexure to Separate Audit Report on the accounts of TSERC for the year ended 31 March 2021

1. Adequacy of Internal Audit System

Internal Audit System was adequate

2. Adequacy of Internal Control System:

Internal Control System was adequate.

3. System of physical verification of fixed assets:

There was proper system of physical verification of Assets.

4. Regularity in payment of statutory dues:

The Commission was regular in payment of statutory dues applicable to them. There were no delays in remittance of statutory dues to Government.

Sd/-

Deputy Accountant General (AMG-II)

6.2. Annual Accounts for the year 2020-21

BALANCE SHEET AS AT 31.03.2021

Liabilities	Schedule	Current Year 2020-21	Previous Year 2019-20
		Rs.	Rs.
Capital Fund and Liabilities			
Capital Fund	1	67,74,84,592	53,97,87,954
Current Liabilities and Provisions	2	5,34,14,494	7,15,87,941
Total		73,08,99,086	61,13,75,895
Assets			
Fixed Assets	3	1,20,35,852	83,01,848
Current Assets, Loans and Advances	4	71,88,63,234	60,30,74,047
Total		73,08,99,086	61,13,75,895
<i>Significant accounting policies</i>	11		
<i>Explanatory notes on accounts</i>	12		

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

Details	Schedule	Current Year 2020-21	Previous Year 2019-20
		Rs.	Rs.
Income			
Grants	5	6,64,60,000	4,02,43,500
Fees	6	14,11,86,200	11,78,45,000
Interest Earned	7	3,87,14,263	3,97,56,380
Other Income	8	26,561	12,230
Total (A)		24,63,87,024	19,78,57,110
Expenditure			
Establishment expenses	9	7,82,74,065	8,65,07,959
Other Administrative expenses	10	2,80,38,033	1,71,22,625
Depreciation	3	23,78,288	13,03,748
Total (B)		10,86,90,386	10,49,34,332
Balance being excess of income over expenditure carried forwarded to the Capital Fund		13,76,96,638	9,29,22,778

SCHEDULE-1
CAPITAL FUND

Sl. No.	Details	Current Year 2020-21	Previous Year 2019-20
		Rs.	Rs.
1	Opening balance of Capital Fund	53,97,87,954	44,68,65,176
	Add/(Deduct): Balance of net income/(expenditure) transferred from the Income and Expenditure Account	13,76,96,638	9,29,22,778
	TOTAL	67,74,84,592	53,97,87,954

SCHEDULE-2
CURRENT LIABILITIES AND PROVISIONS

Sl. No.	Details	Current Year 2020-21	Previous Year 2019-20
		Rs.	Rs.
	A. Current Liabilities		
1	Sundry Creditors		
	a. Overdue	-	-
	b. Others	16,800	16,800
2	Statutory Liabilities		
	a. Overdue	-	-
	b. Others	3,800	-
3	Other Current Liabilities		
	a. Current Liabilities	3,31,297	3,12,057
	b. Others	5,481	5,83,448
	Total (A)	3,57,378	9,12,305
	B. Provisions		
1	Salaries	46,55,024	42,13,345
2	TSERC Pension Fund	2,53,00,000	4,42,00,000
3	EL encashment on superannuation	1,80,67,709	1,63,02,055
4	Gratuity on superannuation	1,02,490	12,113
5	LSPC payable for CS	8,83,932	8,83,932
6	Vehicle hiring	40,000	1,25,000
7	Manpower hiring	4,12,327	3,12,997
8	Audit Fee	4,00,000	3,00,000
9	Office & other expenses	31,95,634	43,26,194
	Total (B)	5,30,57,116	7,06,75,636
	TOTAL (A+B)	5,34,14,494	7,15,87,941

SCHEDULE-3
FIXED ASSETS

Name of the Asset	Gross Block				Depreciation				Net Block	
	Original cost/ Valuation as at beginning of the year 01.04.2020	Additions during the year	Deductions during the year	Cost/ Valuation at the years end 31.03.2021	As at the beginning of the year	Additions during the year	Deductions during the year	Total up to the year end 31.03.2021	As at the current year end 31.03.2021	As at the previous year end 31.03.2020
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Cars	51,93,691	25,62,385		77,56,076	10,98,674	8,44,963		19,43,637	58,12,439	40,95,017
Furniture										
Annexure-I	-	7,89,936		7,89,936	-	43,419		43,419	7,46,517	-
Annexure-II	-	4,19,092		4,19,092	-	19,455		19,455	3,99,637	-
Computers & Printers	21,71,388	14,94,644		36,66,032	14,21,918	5,57,164		19,79,082	16,86,950	7,49,470
Air-Conditioners	19,59,990	5,04,000		24,63,990	8,21,638	2,09,522		10,31,160	14,32,830	11,38,352
Water Cooler	29,550	-		29,550	17,931	3,098		21,029	8,521	11,619
Ceiling Fans	29,859	-		29,859	29,859	-		29,859	-	-
EPABX	1,26,403	-		1,26,403	7,107	12,640		19,747	1,06,656	1,19,296
Office Furniture	39,63,394	2,10,997		41,74,391	22,62,914	3,03,431		25,66,345	16,08,046	17,00,480
Office appliances	2,24,413	1,31,238		3,55,651	2,01,997	18,583		2,20,580	1,35,071	22,416
Televisions	1,55,913	-		1,55,913	1,32,788	5,337		1,38,125	17,788	23,125
10 kV UPS	2,03,400	-		2,03,400	1,66,110	37,290		2,03,400	-	37,290
Servers	4,54,185	-		4,54,185	3,15,471	75,713		3,91,184	63,001	1,38,714
Telephone - Instruments	4,53,039	-		4,53,039	2,40,944	2,12,095		4,53,039	-	2,12,095
Software	1,68,995	-		1,68,995	1,16,833	33,766		1,50,599	18,396	52,162
Books	3,98,331	-		3,98,331	3,98,331	-		3,98,331	-	-
Audio System	7,45,113	-		7,45,113	7,43,301	1,812		7,45,113	-	1,812
Projector	1,57,817	-		1,57,817	1,57,817	-		1,57,817	-	-
Total	1,64,35,481	61,12,292		2,25,47,773	81,33,633	23,78,288		1,05,11,921	1,20,35,852	83,01,848

SCHEDULE-4

CURRENT ASSETS, LOANS AND ADVANCES

Sl. No.	Details	Current Year 2020-21	Previous Year 2019-20
		Rs.	Rs.
	A. Current Assets		
1	Sundry Debtors		
	a. Debts outstanding for a period exceeding six months	-	-
	b. Others		
	(i) Due from APERC	-	-
	(ii) Due from TSDiscom & Transmission Licence	88,500	38,54,380
2	Cash on hand		
3	Bank balance		
	a. With scheduled banks		
	- In Current Account		
	(i) State Bank of India including CLTD	68,95,90,637	56,82,40,607
	b. With Others		
	(i) Others (Telephone Deposit)	30,555	30,555
4	Grants-in-transit	-	-
	Total (A)	68,97,09,692	57,21,25,542
	B. Loans and Advances		
1	Loans to -		
	a. Staff	63,640	3,43,490
	b. Others (Specify)	-	-
2	Advances		
	a. Temporary advance	-	-
3	Income accrued		
	a. Accrued interest	2,89,53,899	3,04,69,012
4	Claims receivable - TDS Refund	1,36,003	1,36,003
	Total (B)	2,91,53,542	3,09,48,505
	TOTAL (A+B)	71,88,63,234	60,30,74,047

**SCHEDULE-5
GRANTS**

Sl. No.	Details	Current Year 2020-21	Previous Year 2019-20
		Rs.	Rs.
1	State Government		
	a. Grants-in-Aid towards Salaries	6,64,60,000	3,77,43,500
	b. Others Grants-in-Aid		25,00,000
	TOTAL	6,64,60,000	4,02,43,500

**SCHEDULE-6
FEES**

Sl. No.	Details	Current Year 2020-21	Previous Year 2019-20
		Rs.	Rs.
1	Fees		
	a. Annual License Fee	12,32,68,985	11,21,46,905
	b. Petition Fee	1,66,80,000	6,95,000
	c. Exemption Fee	12,37,215	12,37,215
	Add: Receivables from Transmission Licensee		37,65,880
	TOTAL	14,11,86,200	11,78,45,000

**SCHEDULE-7
INTEREST EARNED**

Sl. No.	Details	Current Year 2020-21	Previous Year 2019-20
		Rs.	Rs.
	Interest		
1	On Term Deposits		
	a. State Bank of India		
	(i) Interest Credited	97,50,364	91,90,398
	(ii) Interest accrued	2,89,53,899	3,04,69,012
	(iii) Others	-	-
2	On Loans to Staff		
	a. Staff	10,000	96,970
	b. Others	-	-
	TOTAL	3,87,14,263	3,97,56,380

**SCHEDULE-8
OTHER INCOME**

Sl. No.	Details	Current Year 2020-21	Previous Year 2019-20
		Rs.	Rs.
1	Other Income		
	a. Sale of Tariff Orders	22,200	2,002
	b. Miscellaneous	4,361	260
	c. profit from sale of assets	-	9,968
	TOTAL	26,561	12,230

**SCHEDULE-9
ESTABLISHMENT EXPENSES**

Sl. No.	Details	Current Year 2020-21	Previous Year 2019-20
		Rs.	Rs.
1	Salaries & Other benefits to Chairman and Members		
	a) Salaries	76,26,886	22,00,996
	b) Allowances	30,72,000	11,09,407
	c) Other benefits	23,88,591	9,03,143
2	Salaries & Other benefits to Officers and Staff		
	a) Salaries	2,63,99,036	2,10,79,673
	b) Allowances	73,63,362	1,05,52,578
	c) Other benefits	16,50,815	11,00,689
3	Pensions & Retirement benefits		
	a) Retirement benefits paid to TSERC pensioners	45,900	8,71,505
	b) Pension paid to erstwhile APERC pensioners	21,17,652	21,29,252
	c) Paid to TSERC Employee Pension Trust	4,42,12,113	11,00,000
4	Provision for outstanding expenses		
	EL encashment on superannuation	1,80,67,709	1,63,02,055
	Gratuity on Superannuation	1,02,490	12,113
	LSPC payable	8,83,932	8,83,932
	a. Salaries & allowances	2,99,55,024	4,84,13,345
	Less: provision for salaries & allowances for 2019-20	(6,56,11,445)	(2,01,50,729)
	TOTAL	7,82,74,065	8,65,07,959

SCHEDULE-10
OTHER ADMINISTRATIVE EXPENSES

Sl. No.	Details	Current Year 2020-21	Previous Year 2019-20
		Rs.	Rs.
1	Postage & Telegram	12,462	12,934
2	Printing & Stationery	1,58,870	2,48,075
3	Office expenses	18,40,843	13,03,436
4	Manpower hiring	43,71,290	14,79,594
5	Insurances, Rents & Taxes	38,02,450	37,96,477
6	Hire charges – Vehicles	7,74,860	8,03,683
7	Telephones & Internet	2,85,199	3,14,134
8	Water charges	12,265	-
9	Petrol & Diesel	2,59,533	98,423
10	AMC expenses	3,91,479	2,35,709
11	Newspapers and periodicals	42,021	25,693
12	Travelling expenses	1,618	2,10,576
13	Training expenses	-	-
14	Subscription and Membership	5,87,120	14,43,262
15	Professional services	1,40,25,169	26,49,761
16	Audit fee	-	-
17	Bank charges	649	649
18	Repairs and Maintenance	2,96,195	62,180
19	Legal expenses	17,61,500	18,89,500
20	Waive off of Int on Licence exemption fee	-	8,88,321
21	Advertisement expenses	4,30,740	-
22	Provision for outstanding expenses		
	a. Office expenses	31,95,634	43,26,194
	b. Vehicle hiring	40,000	1,25,000
	c. Manpower hiring	4,12,327	3,12,997
	d. Audit Fee	4,00,000	3,00,000
	Less: Provision for expenses for 2019-20	(50,64,191)	(34,03,973)
	TOTAL	2,80,38,033	1,71,22,625

SCHEDULE-11
SIGNIFICANT ACCOUNTING POLICIES

1. The accounts are prepared on accrual system except for stationery and other petty expenses.
2. The accounts are prepared based on the report of the expert committee on common format of Accounts for autonomous bodies.
3. The TSERC Fund Rules, 2015 have been issued vide G.O.Ms.No.15, Energy (Budget)Dept. Dt:04.05.2015.All revenues of the Commission including the grants and loans by the Government, the fees and other sums received by the Commission were remitted to the Fund. All the expenditure of the Commission was met from the Fund.
4. The petition fee is recognized as revenue as and when the petitions received and accepted. License fee revenue is based on the energy handled by the distribution licensees and allocated capacity of the Transmission licensee during the year.
5. Depreciation on the assets of the Commission (excluding the furnishing articles provided at the residences of the Chairman and the Members of the Commission) is provided at the SLM rates specified in the Companies Act, 2013.
6. Depreciation on the Furnishing Articles supplied to the Chairman, Members of the Commission is provided at 50 percent on SLM in respect of articles falling under Annexure I and 15 percent on WDV method in respect of articles specified in Annexure II in line with High Court Judges (Writing off, selling and utilization of Furnishing Articles) Rules, 1990.
7. Pension fund has been created to meet the future pension liability of employees of the TSERC excluding the leave encashment and gratuity duly constituting the TSERC Employees Pension Trust.
8. TSERC Employees Gratuity trust has been created to meet the future gratuity liability of TSERC employees.
9. Provision for EL encashment for the officers and staff provided to meet the future liability.

RECEIPT & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS	Current Year 2020-21	Previous Year 2019-20	PAYMENTS	Current Year 2020-21	Previous Year 2019-20
I. Opening Balances			I. Expenses		
a) Cash in hand			a). Establishment Expenses		
b) Bank Balances			(i) Salaries & Other benefits to Chairman and Members		
(i) State Bank of India	56,82,40,607	44,23,88,623	(a) Salaries	76,26,886	22,00,996
(ii) State Bank of Hyderabad (VO)			(b) Allowances	30,72,000	11,09,407
(iii) Cash -in - hand (VO)			(c) Other benefits	23,88,591	9,03,143
C) Temporary advance			(ii) Salaries & Other benefits to Officers and Staff		
II. Grants Received			(a) Salaries	2,63,99,036	2,10,79,673
a).From state Government	6,64,60,000	4,02,43,500	(b) Allowances	73,63,362	1,05,52,578
			(c) Other benefits	16,26,094	9,95,553
III. Interest Received			(iii) Pensions & Retirement benefits	4,63,75,665	41,37,557
a) On Bank deposits	4,02,19,376	3,09,59,215	b). Administrative Expenses		
b) On Staff Loans	10,000	96,970	(i) Postage & Telegram	12,462	12,934
IV. Other income (specify)			(ii) Printing & Stationery	1,58,870	2,48,075
a) Annual Licence Fee	12,70,34,865	11,21,46,905	(iii) Office expenses	9,97,624	13,03,436
b) Licence exemption Fee	12,37,215	12,37,215	(iv) Manpower hiring	43,29,566	13,96,146
c) Petition Filing Fee	1,66,80,000	6,95,000	(v) Insurances, Rents & Taxes	38,02,450	37,96,477
d) Sale of Tariff Order	22,200	2,002	(vi) Hire charges - Vehicles	7,74,860	8,03,683
e) Miscellaneous Receipts	4,361	260	(vii) Telephones & Internet	2,85,199	3,14,134
		-	(viii) Water charges	12,265	-
			(ix) Petrol & Diesel	2,59,533	98,423
V. Any other receipts (give details)			(x) AMC expenses	3,91,479	2,35,709
a) Recoveries from Loans to Staff			(xi) Newspapers and periodicals	42,021	25,693
(i) Motor car/cycle advance	2,66,600	2,76,600	(xii) Travelling expenses	1,618	3,75,129
(ii) computer advance	-	6,290	(xiii) Training expenses	-	-
(iii) Educational Advance	9,750	60,000	(xiv) Subscription and Membership	5,87,120	14,43,262
(iv) Festival Advance	48,500	63,500	(xv) Advertisement and Publicity	4,30,740	-
(v) Receivables from staff			(xvi) Professional Services	1,40,25,169	26,49,761
b) Sale of assets			(xvii) Audit Fee	-	-
c) Cheques issued but not submitted	3,800	-	(xviii) Bank charges	649	649
d) Due from DISCOMs received			(xix) Repairs and Maintenance	2,96,195	62,180
f) Others	-	1,64,553	(xx) Legal expenses	17,61,500	18,89,500
g) Security Deposit from Contractor	-	10,00,000	(xxi) Release of Security Deposit	6,25,172	5,00,000
h) Receivables from TSERCPT	-	2,34,907	(xxii) Electricity and Maintenance	8,43,219	-
			II. Investment & Deposits		
			a) Telephone deposit		
			b) Leased accommodation deposit		
			III. Expenditure on Fixed Assets		
			a) Air conditioners	5,04,000	-
			b) Computers & Printers	14,94,644	6,62,124
			c) Software	-	30,100
			d) Furniture	2,10,997	3,12,082
			e) Cell phones	-	3,56,449
			f) Vehicles	25,62,385	36,10,377
			g) EPABX	-	1,07,203
			h) Office equipment	1,31,238	-
			i) Annexure – I	7,89,936	-
			j) Annexure – II	4,19,092	-
			IV. Other Payments		
			a) TDS on deposit interest	-	-
			b) Loans to Staff		
			(i) Motor Cycle/ Car advance	-	-
			(ii) Festival advance	37,500	62,500
			(iii) Education advance	7,500	60,000
			IV. Closing Balances		
			a) Cash in hand	-	-
			b) Bank balances	-	-
			(i) State Bank of India	68,95,90,637	56,82,40,607
	82,02,37,274	62,95,75,540		82,02,37,274	62,95,75,540