

FY 2021-22

| Revenue Items | Apr-21 | May-21 | Jun-21 |
|------------------------------------|------------------|------------------|------------------|
| Revenue Collection | 17,225.79 | 15,070.98 | 16,569.75 |
| Rebate on BSP bills | 236.17 | 225.17 | 227.85 |
| Other Miscellaneous receipts** | 6,261.89 | 4,427.21 | 4,580.27 |
| Total Inflows | 23,723.86 | 19,723.36 | 21,377.87 |
| Payment against purchase of power | 1,188.30 | 16,725.64 | 16,450.65 |
| Employee cost | 3,473.84 | 2,398.79 | 2,246.78 |
| Other expenses (R&M + A&G) | 616.83 | 1,053.82 | 1,089.19 |
| Interest on working capital loan | 49.52 | 50.51 | 47.84 |
| Taxes and other statutory payments | 982.91 | 716.92 | 1060.99 |
| Total Outflows | 6,311.41 | 20,945.67 | 20,895.45 |

Additional information

| **Other Miscellaneous receipts | Apr-21 | May-21 | Jun-21 |
|---------------------------------------|---------------|---------------|---------------|
| Scrap Sale | - | - | - |
| EC-Temporary Connection | 199.22 | 15.52 | 35.51 |
| Interest income on Bank Deposits | 396.09 | 392.75 | 381.81 |
| Others | 30.87 | 34.44 | 40.71 |
| Total | 626.19 | 442.72 | 458.03 |

FY 2022-23

| Revenue Items | Apr-22 | May-22 | Jun-22 |
|------------------------------------|------------------|------------------|------------------|
| Revenue Collection | 23,060.83 | 23,365.96 | 26,123.72 |
| Rebate on BSP bills | 121.00 | 162.00 | 177.00 |
| Other Miscellaneous receipts** | 6,091.31 | 67,006.41 | 31,800.00 |
| Total Inflows | 29,273.14 | 90,534.38 | 58,100.72 |
| Payment against purchase of power | 13,338.89 | 17,512.47 | 19,007.24 |
| Employee cost | 3,107.29 | 4,486.91 | 3,229.67 |
| Other expenses (R&M + A&G) | 2,664.90 | 3,628.72 | 2,759.80 |
| Interest on working capital loan | 121.08 | 112.71 | 243.42 |
| Interest on capex loan | - | 0.00 | 43.12 |
| Taxes and other statutory payments | 2,757.71 | 1,537.77 | 2,807.01 |
| Total Outflows | 21,989.87 | 27,278.57 | 28,090.26 |

Additional information

| **Other Miscellaneous receipts | Apr-22 | May-22 | Jun-22 |
|---------------------------------------|---------------|---------------|---------------|
| Scrap Sale | 9.88 | 567.00 | - |
| EC-Temporary Connection | 18.00 | 49.00 | 84.00 |
| Interest income on Bank Deposits | 2.11 | 1.00 | 205.00 |
| Others | 30.92 | 53.06 | 29.00 |
| Total | 60.91 | 670.06 | 318.00 |

| Jul-21 | Aug-21 | Sep-21 | Oct-21 | Nov-21 | Dec-21 |
|------------------|------------------|------------------|------------------|------------------|------------------|
| 17,850.23 | 18,165.98 | 19,266.49 | 20,541.46 | 18,872.87 | 21,264.60 |
| 24.59 | 189.57 | 187.06 | 193.01 | 188.69 | 167.97 |
| 9,865.98 | 3,072.21 | 3,173.58 | 1,333.78 | 14,053.61 | 1,544.25 |
| 27,740.81 | 21,427.76 | 22,627.13 | 22,068.26 | 33,115.17 | 22,976.82 |
| 14,219.59 | 15,419.65 | 16,728.50 | 17,355.70 | 15,630.10 | 16,046.16 |
| 2,051.87 | 2,498.47 | 2,433.61 | 3,462.84 | 2,385.98 | 3,937.01 |
| 416.41 | 1,245.80 | 1,252.54 | 1,898.95 | 1,075.43 | 2,632.32 |
| 136.21 | 137.55 | 487.58 | 31.72 | 103.81 | 136.96 |
| 1189.15 | 1221.92 | 2177.04 | 2115.13 | 1609.99 | 1517.56 |
| 18,013.23 | 20,523.39 | 23,079.27 | 24,864.33 | 20,805.31 | 24,270.00 |

| Jul-21 | Aug-21 | Sep-21 | Oct-21 | Nov-21 | Dec-21 |
|---------------|---------------|---------------|---------------|-----------------|---------------|
| - | - | - | - | - | - |
| 23.56 | 58.68 | 18.42 | 50.90 | 49.43 | 48.29 |
| 926.53 | 222.95 | 145.45 | 52.15 | 1,329.96 | 80.58 |
| 36.51 | 25.59 | 153.48 | 30.32 | 25.97 | 25.55 |
| 986.60 | 307.22 | 317.36 | 133.38 | 1,405.36 | 154.42 |

(Rs. Lakhs)

| Jul-22 | Aug-22 | Sep-22 | Oct-22 | Nov-22 | TOTAL |
|------------------|------------------|--------------------|------------------|------------------|--------------------|
| 25,765.29 | 25,124.68 | 28,942.09 | 26,132.85 | 29,809.73 | 2,08,325.16 |
| 176.00 | 182.00 | 175.00 | 180.34 | - | 1,173.34 |
| 18,400.00 | 28,000.00 | 1,46,000.00 | 17,231.01 | 43,091.20 | 3,57,619.93 |
| 44,341.29 | 53,306.68 | 1,75,117.09 | 43,544.21 | 72,900.92 | 5,67,118.44 |
| 18,899.01 | 19,462.27 | 18,865.57 | 19,373.31 | 19,730.83 | 1,46,189.58 |
| 2,508.87 | 2,272.78 | 3,300.28 | 2,797.43 | 2,643.83 | 24,347.06 |
| 2,990.96 | 3,422.09 | 4,238.18 | 4,302.71 | 4,275.19 | 28,282.54 |
| 9.53 | 175.96 | 153.46 | 149.10 | 63.58 | 1,028.84 |
| 65.76 | 71.56 | 76.28 | 84.40 | 90.32 | 431.45 |
| 1,594.78 | 2,094.16 | 2,467.24 | 2,027.76 | 2,471.97 | 17,758.40 |
| 26,068.91 | 27,498.82 | 29,101.01 | 28,734.72 | 29,275.71 | 2,18,037.87 |

| Jul-22 | Aug-22 | Sep-22 | Oct-22 | Nov-22 | TOTAL |
|---------------|---------------|-----------------|---------------|---------------|-----------------|
| - | - | - | - | - | 576.88 |
| 30.00 | 33.00 | 60.00 | 99.42 | 298.51 | 671.93 |
| 119.00 | 217.00 | 1,361.00 | 47.89 | 112.40 | 2,065.40 |
| 35.00 | 30.00 | 39.00 | 25.00 | 20.00 | 261.99 |
| 184.00 | 280.00 | 1,460.00 | 172.31 | 430.91 | 3,576.20 |

Annexure-Q14
(Rs. Lakhs)

| Jan-22 | Feb-22 | Mar-22 | TOTAL |
|------------------|------------------|------------------|--------------------|
| 21,072.67 | 20,478.53 | 26,910.64 | 2,33,290.00 |
| 147.76 | 167.10 | 180.16 | 2,135.11 |
| 2,974.27 | 2,254.31 | 24,386.12 | 77,927.49 |
| 24,194.70 | 22,899.94 | 51,476.93 | 3,13,352.59 |
| 13,487.74 | 13,522.61 | 13,859.63 | 1,70,634.26 |
| 2,398.19 | 2,921.95 | 2,991.32 | 33,200.64 |
| 1,752.77 | 2,399.04 | 1,343.66 | 16,776.75 |
| 124.24 | 13.19 | 20.82 | 1,339.95 |
| 1463.66 | 1537.31 | 2884.08 | 18,476.66 |
| 19,226.61 | 20,394.09 | 21,099.50 | 2,40,428.26 |

| Jan-22 | Feb-22 | Mar-22 | TOTAL |
|---------------|---------------|-----------------|-----------------|
| - | - | - | - |
| 38.67 | 11.38 | 38.02 | 587.62 |
| 228.75 | 188.70 | 2,365.12 | 6,710.85 |
| 30.01 | 25.35 | 35.47 | 494.28 |
| 297.43 | 225.43 | 2,438.61 | 7,792.75 |