

Licencee : TPSODL

OERC FORM.F-1

INFORMATION ON BLOCK CAPITAL

				<u>Rs. in Cr</u>
		Actuals for previous Financial Year	Revised estimate for Current Financial Year	Estimates for Ensuing Year
		2020-21	2021-22	2022-23
A. Capital employed at the beginning of the year				
(a) On completed works				
	HT :			
	LT :			
Sub Total :		775.29	1,000.59	1,214.09
(b) On works in progress				
	EHT :			
	HT :			
	LT :			
Sub Total :		305.63	79.17	129.31
Grand Total		1,080.92	1,079.77	1,343.40
B. Capital employed during the year				
(a) On completed works				
	EHT :			
	HT :			
	LT :			
Sub Total :		227.37	263.63	464.83
(b) On works in progress				
	EHT :			
	HT :			
	LT :			
Sub Total :		(226.46)		
Grand Total		0.91	263.63	464.83
C. Asset withdrawn, if any		2.07	-	-
(a) On completion		2.07		
(b) On W.I.P.				
Total (A+B-C)		1,079.77	1,343.40	1,808.23

OERC FORM F-2																	
Project wise /Scheme wise Capital Expenditure																	
Rs. in Cr.																	
Sl No.	Description of the Project/Scheme	PREVIOUS YEAR 2020-21						CURRENT YEAR 2021-22					ENSUING YEAR 2022-23				
		OB of CWIP 1.4.2020	Expn. during the year	Interest during construction	Overheads capitalised	Transfer to fixed assets	Closing bal. of WIP as on 31.03.21	Expn. during the year	Interest during construction	Overheads capitalised	Transfer to fixed assets	Closing bal. of WIP as on 31.03.22	Expn. during the year	Interest during construction	Overheads capitalised	Transfer to fixed assets	Closing bal. of WIP as on 31.03.23
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
	Land		0.00			0.00	0.00				0.00	0.00	0.00			0.00	0.00
	Civil & Buildings		0.00			0.00	0.00				0.00	0.00	0.00			0.00	0.00
	F & F		0.20			0.20	0.00	0.00			0.00	0.00	0.00			0.00	0.00
	Vehicle		0.35			0.35	0.00	0.00			0.00	0.00	0.00			0.00	0.00
	Other Equipment -IT Automaton		0.35			0.35	0.00	0.00			0.00	0.00	0.00			0.00	0.00
	Network Assets(*)	305.63	0.02	-	-	226.47	79.17	261.56	2.08	-	213.50	129.31	456.98	7.85	-	320.27	273.87
	Total	305.63	0.91	0.00	0.00	227.37	79.17	261.56	2.08	0.00	213.50	129.31	456.98	7.85	0.00	320.27	273.87
	SCHEME																
1	PMU	7.72	-			-	7.72	-	-		-	7.72	-	-		-	7.72
2	APDRP	0.55	-			-	0.55	-	-		-	0.55	-	-		-	0.55
3	RE / MNP	1.89	-			-	1.89	-			-	1.89	-	-		-	1.89
4	DEPOSIT WORKS AND OTHERS						-	5.99			5.99	-	8.51	-		8.51	-
5	CAPEX	7.07	0.01			-	7.08	-	-		7.08	-	-	-		-	-
6	DDUGJY							-			-	-	-			-	-
7	SOUBHAGYA	-	0.03			-	0.03	-	-		0.03	-	-	-		-	-
8	S & I (REC loan)		-			-	-	-	-		-	-	-	-		-	-
9	Biju Gram Jyoti (RE)	-	-			-	-				-	-	-			-	-
10	Biju Saharanchal Vidyutikaran Yojana(BSVY)	-	-			-	-				-	-	-			-	-
11	RGGVY	-	-			-	-		-		-	-				-	-
12	NH	0.05	-			-	0.05	-			-	0.05	-	-		-	0.05
13	RLTAP	-	-			-	-	-			-	-	-			-	-
14	DESI/IAP (GoO)	-	-			-	-	-			-	-	-			-	-
15	IPDS (Phase I&II)						-	-			-	-	-			-	-
16	Elephant Corridor	-					-	18.05			18.05	-	-			-	-
17	ODSSP						-	-			-	-	-			-	-
18	Others if any including Cyclone Titli	288.34	(0.02)			226.47	61.85	0.09			0.09	61.85	-			-	61.85
19	TPSODL (Own Capex)						-	237.43	2.08		182.26	57.24	448.47	7.85		311.76	201.81
	TOTAL --->	305.63	0.02	-	-	226.47	79.17	261.56	2.08	-	213.50	129.31	456.98	7.85	-	320.27	273.87

Licencee : TPSODL

OERC FORM F. 3

Information on Receipt/ Repayment of Loan											
(Rs. In Cr.)											
Source :	Opening balance of loan of the previous financial year 01.04.2020	Receipt during the previous financial year FY-2020-21	Repayment during the previous financial year FY-2020-21	Closing balance of the previous financial year 31.03.2021	Opening balance of loan of the current financial year 01.04.2021	Receipt during the current financial year FY-2021-22	Repayment during the current financial year FY-2021-22	Closing balance as at the end of the current financial year 31.03.2022	Estimates of Receipt during ensuing financial year FY-2022-23	Estimates of Repayment during ensuing financial year FY-2022-23	Closing balance as at the end of the ensuing year 31.03.2023
GRIDCO	249.94	-249.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APDRP	6.63	-6.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REC (APDRP Counterpart)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORLD BANK	72.59	-72.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gridco New Loan	146.45	-146.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REC (S.I. LOAN)	1.02	-1.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GoO-CAPEX (4 %)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REC CAPEX Counterpart	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GoO-CAPEX (0 %)	145.15	-145.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UBI-SOD	56.23	0.00	56.07	0.16	0.16	0.00	0.16	0.00	0.00	0.00	0.00
UBI-Short Term	23.98	-0.16	0.00	23.82	23.82	0.00	0.00	23.82	0.00	0.00	23.82
SBI	58.66	7.36	4.13	61.89	61.89	0.00	1.50	60.39	0.00	0.00	60.39
Indusind Bank	0.00	0.00	0.00	0.00	0.00	150.00	6.15	143.85	131.15	0.00	275.00
Kotak Bank	0.00	0.00	0.00	0.00	0.00	125.00	67.00	58.00	192.00	0.00	250.00
Union Bank (TPSODL Capex Loan)	0.00	0.00	0.00	0.00	0.00	166.20	0.00	166.20	313.93	0.00	480.13
Total	760.64	-614.57	60.20	85.87	85.87	441.20	74.81	452.26	637.08	0.00	1089.34

Note :The above figures are excluding interest

OERC FORM No. F.4

SALE AND POWER PROCUREMENT

		Previous Year FY-2020-21		Actual for the first six months of Current Year (FY 2021-22)		Estimate for the next six months of Current Year FY-2021-22		Projection for the Ensuing Year FY-2022-23	
A	CATEGORYWISE SALE	MU	%	MU	%	MU	%	MU	%
1	DOMESTIC	1631.271	58.91	891.469	56.84	761.275	55.94	1806.000	57.74
2	COMMERCIAL	235.410	8.50	139.722	8.91	110.778	8.14	255.500	8.17
3	IRRIGATION	86.501	3.12	63.537	4.05	62.963	4.63	140.000	4.48
4	ALLIED AGRICULTURAL ACTIVITIES	22.714	0.82	14.672	0.94	13.344	0.98	30.500	0.98
5	ALLIED AGRO INDUSTRIAL ACTIVITIES	2.126	0.08	1.478	0.09	0.815	0.06	2.433	0.08
6	STREET LIGHT	34.817	1.26	16.979	1.08	17.297	1.27	34.940	1.12
7	SMALL INDUSTRY	11.012	0.40	7.078	0.45	4.013	0.29	11.646	0.37
8	MEDIUM INDUSTRY	57.019	2.06	31.945	2.04	23.998	1.76	57.000	1.82
9	SPECIFIED PUBLIC PURPOSE	44.280	1.60	27.442	1.75	25.368	1.86	53.500	1.71
10	GEN PURPOSE	43.434	1.57	27.745	1.77	27.372	2.01	56.324	1.80
11	PWW	71.682	2.59	46.683	2.98	25.216	1.85	73.439	2.35
12	LARGE INDUSTRY	187.814	6.78	134.125	8.55	121.499	8.93	258.765	8.27
13	RLY TRACTION	208.287	7.52	120.536	7.68	119.464	8.78	251.000	8.03
14	HEAVY INDUSTRY	0.000	0.00	0.000	0.00	0.000	0.00	0.000	0.00
15	POWER INT IND	122.714	4.43	40.675	2.59	43.325	3.18	88.200	2.82
16	SPECIAL TARIFF	1.975	0.07	0.687	0.04	0.613	0.05	0.960	0.03
17	MINISTEEL PLANT	0.000	0.00	0.000	0.00	0.000	0.00	0.000	0.00
18	COLONY CONSUMPTION	7.886	0.28	3.690	0.24	3.640	0.27	7.500	0.24
19	TOTAL SALE:	2768.942	100.00	1568.462	100.00	1360.982	100.000	3127.707	100.000
2	T&D LOSS	830.348	23.07	451.412	22.35	525.144	27.84	1042.293	25.00
3	ENERGY REQUIREMENT	3599.290		2019.874		1886.126		4170.000	
B	PURCHASE OF POWER								
1	GRIDCO	3599.290		2019.874		1886.126		4170.000	
2	OTHERS,If Any (Give Details)								
3	TOTAL POWER PURCHASE	3599.290		2019.874		1886.126		4170.000	
4	Rate of Power Purchase from GRIDCO (P/u)	2.1909		2.3518		2.3519		2.3517	
5	Rate of Power Purchase from Other Sources (P/u)								
C	TOTAL POWER PURCHASE COST	788.57		475.02		443.59		980.66	

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OERC Form No. F. 5

CALCULATION OF COST OF POWER AT DIFFERENT VOLTAGE ENDS

			Actuals for the Previous Year FY 2020-21				Estimate for the Current Year FY 2021-22				Projection for the Ensuing Year FY 2022-23			
1	Description		0	HT	LT	TOTAL	EHT	HT	LT	TOTAL	EHT	HT	LT	TOTAL
	Technical Information (Metered data)													
2	Units Received into the system in MU	A	3599.290	3160.863	2465.121	3599.290	3906.000	3441.040	2645.371	3906.000	4170.000	3689.210	2843.379	4170.000
3	Total Loss in the system in %	B	0.00%	15.00%	14.45%	23.07%	0.00%	15.00%	17.40%	25.00%	0.00%	15.00%	17.19%	25.00%
4	Less: Loss in the system in MU	C	0.000	474.129	356.218	830.348	0.000	516.156	460.400	976.556	0.000	553.382	488.912	1042.293
5	Transmitted through the system in MU	D=(A-C)	3599.290	2686.734	2108.903	2768.942	3906.000	2924.884	2184.971	2929.444	4170.000	3135.829	2354.467	3127.707
6	Sale at system voltage in MU	E	438.427	221.6122	2108.903	2768.942	464.960	279.513	2184.971	2929.444	480.790	292.450	2354.467	3127.707
	COST AT SYSTEM VOLTAGE													
7	Existing rate of Power Purchase including transmission charges (paisa)	F	219.09	219.09	219.09	219.09	235.18	235.18	235.18	235.18	235.17	235.17	235.17	235.17
8	Total Cost of Distribution.(Rs.in Cr)	G	16.63	102.91	491.95	982.02	22.26	125.68	501.44	649.39	33.49	203.90	718.41	955.80
9	Cost of units lost in the system(Rs in Cr)	H=(F*C)	0.00	106.07	107.40	181.92	0.00	124.33	150.26	229.67	0.00	134.58	171.68	245.12
10	Cost of Trans. Dist and cost of lost units(Rs in Cr)	I=(G+H)	16.63	208.98	599.35	1163.94	22.26	250.02	651.69	879.05	33.49	338.48	890.09	1200.92
11	Increment cost (Rs./kwh)	J=(I/D)	0.05	0.78	2.84	4.20	0.06	0.85	2.98	3.00	0.08	1.08	3.78	3.84
12	Cost at system end (Rs./kwh)	K=(J+F)	2.237	3.015	5.857	6.394	2.409	3.264	6.246	5.353	2.432	3.511	7.292	6.191
13	Element of Profit (Rs./kwh) (RROR)	L	0.045	0.045	0.045	0.045	0.166	0.166	0.166	0.1659	0.2061	0.2061	0.2061	0.2061
14	Total Cost with Profit(Rs./kwh)	M=(K+L)	2.28	3.06	5.90	6.44	2.57	3.43	6.41	5.52	2.64	3.72	7.50	6.40

The basis of apportionment of the distribution cost at different voltage level should be explained.

OERC Form No. F.6

REVENUE REQUIREMENT & ANALYSIS OF GAP												
(Rs. in Cr.)												
Expenditure	Actual for the Previous Year FY 2020-21				Estimate for the Current Year FY 2021-22				Projection for the Ensuing Year FY 2022-23			
	EHT	0	LT	TOTAL	EHT	HT	LT	TOTAL	EHT	HT	LT	TOTAL
Power Purchase Cost (A)												
Cost of Power	110.50	55.85	531.51	697.87	128.33	77.15	603.06	808.54	132.69	80.71	649.79	863.19
Transmission Charges	14.26	7.21	68.62	90.09	17.36	10.44	81.57	109.37	17.95	10.92	87.89	116.76
SLDC Charges	0.10	0.05	0.47	0.62	0.09	0.05	0.40	0.71	0.08	0.05	0.40	0.71
Total Power Purchase Cost	124.86	63.11	600.60	788.57	145.78	87.63	685.04	918.62	150.72	91.68	738.09	980.66
Distribution Costs (B)												
Employees cost	13.69	33.27	316.64	363.60	17.88	48.29	377.50	443.68	28.29	63.95	514.88	607.12
Repair and Maintenance cost		3.72	2.48	6.20		49.60	33.07	82.67		82.75	55.16	137.91
Admn. & General Expenses	0.77	3.57	34.00	38.33	1.45	8.08	63.19	72.72	2.28	12.32	99.22	113.82
Provision for bad and doubtful debts			107.60	107.60			15.15	15.15			16.19	16.19
Depreciation		10.53	7.02	17.55		14.96	9.97	24.93		26.57	17.72	44.29
Other expenses		20.04	13.36	33.40				0.00				0.00
Less expenses capitalized (Employee Costs, A&G, R&M)		(4.98)	(3.32)	(8.31)		(12.57)	(8.38)	(20.96)		(17.02)	(11.35)	(28.37)
Interest and financial charges		15.62	10.41	26.03		12.60	8.40	21.01		35.78	23.85	59.63
Less: Interest capitalized				-		(1.25)	(0.83)	(2.08)		(4.71)	(3.14)	(7.85)
Interest on Security Deposits	2.18	19.87	2.92	24.97	2.93	5.96	3.37	12.26	2.93	4.25	5.88	13.06
Return on equity (including Tax @ 25.17%)		7.51	5.01	12.52		29.17	19.44	48.61		38.67	25.78	64.45
Total Distribution Cost	16.63	109.16	496.12	621.91	22.26	154.85	520.88	697.99	33.49	242.57	744.19	1020.25
Special Appropriation (C)												
Amortisation of Regulatory Asset												-
True Up of Past losses										0.00	0.00	0.00
Contingency reserve		1.26	0.84	2.10		0.00	0.00	0.00		0.00	0.00	0.00
Others, if any				370.52								
Total Special Appropriation	0.00	1.26	0.84	372.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COST (A+ B+ C)	141.49	173.54	1097.56	1783.11	168.04	242.48	1205.92	1616.61	184.21	334.25	1482.28	2000.91
Less: Miscellaneous receipts	10.46	5.28	50.29	66.03	5.24	3.15	24.61	33.01	5.40	3.29	26.46	35.16
Revenue subsidy from the Govt.				0								
Total Revenue Requirement (5 - 6 - 7)	131.04	168.25	1047.27	1717.08	162.80	239.33	1181.31	1583.61	178.81	330.96	1455.82	1965.75
Revenue from Tariffs (at Existing Rate)	211.48	108.71	951.22	1271.41	293.16	216.57	1004.82	1514.55	319.93	222.74	1075.88	1618.55
(Deficit)/ Surplus at Existing Rate	80.44	(59.54)	(96.05)	(445.67)	130.36	(22.76)	(176.48)	(69.05)	141.12	(108.22)	(379.94)	(347.20)
Less : Revenue from Tariffs (at Proposed Rate)				-				-				-
(Deficit)/ Surplus at Proposed Rate				(445.67)				(69.05)				(347.20)
Revenue GAP with Current Tariff												(347.20)

OERC Form No. F.7

SUBSIDY ON AVERAGE COST BASIS BY CUSTOMER CLASS AND SERVICE LEVEL FOR THE ENSUING FINANCIAL YEAR

	EHT			HT			LT			TOTAL		
	Revenue			Revenue			Revenue			Revenue		
	as % of	Subsidy	Subsidy	as % of	Subsidy	Subsidy	as % of	Subsidy	Subsidy	as % of	Subsidy	Subsidy
	cost	Rs. Lacs	Rs/kwh	cost	Rs. Lacs	Rs/kwh	cost	Rs. Lacs	Rs/kwh	cost	Rs. Lacs	Rs/kwh
Customer Class:												
Domestic				10%	2.57	2.63	56%	328.07	1.83		330.64	
General Purpose< 110KVA							99%	-34.74	-1.36		-34.74	-1.36
Irrigation							21%	58.08	4.47		58.08	4.47
ALLIED AGRICULTURAL ACTIVITIES				47%	2.43	1.36	22%	6.17	4.40		8.60	
ALLIED AGRO INDUSTRIAL ACTIVITIES				146%	-0.33	-2.12	112%	-0.23	-2.34		-0.56	
Street Lighting				0%	0.00		83%	-0.64	-0.18		-0.64	-0.18
Industrial (S) supply				0%	0.00		96%	-1.33	-1.14		-1.33	-1.14
General Purpose > 70 KVA<110KVA				273%	-7.88	-6.59					-7.88	
Industrial (M) supply				203%	-14.85	-4.14	97%	-2.93	-1.22		-17.79	
Specified Public Pupose<110KVA				0%			89%	-2.32	-0.65		-2.32	-0.65
Specified Public Pupose=>110KVA				243%	-10.84	-5.54					-10.84	-5.54
General Purpose =>110KVA				284%	-34.21	-6.99	102%	-0.05	-1.63		-34.26	
Public Water Works, CD<110KVA							86%	-2.12	-0.44	0.86	-2.12	-0.44
Public Water Works, CD=>110KVA				187%	-8.96	-3.59	95%	-0.19	-1.08		-9.15	
Large Industry	247%	-55.88	-4.40	216%	-58.67	-4.60	106%	-0.03	-1.93		-114.58	
Railway Traction	263%	-123.38	-4.82							2.63	-123.38	-4.82
Heavy Industry												
Power Intensive Industry	234%	-36.13	-4.06							0.00	-36.13	0.00
Ministeel Plant												
Colony consumption	182%	-1.87	-2.67	138%	-0.09	-0.09					-1.96	
Special Tariff												
Emergency Power supply to CPP	292%	-0.54	-5.58								-0.54	
DC Service:												
TOTAL	252%	-217.79	-4.54	205%	-129.95	-4.20	61%	347.74	1.48	0.81	3.49	0.01

OERC Form No. F. 8

Proposed Charges, other than and in addition to the charges of tariff leviable for the purpose

(In Rs.)

(a)	MONTHLY METER RENT	Existing	0
1	Single phase electro-magnetic KWH meter	20.00	
2	3 Phase electro-magnetic KWH meter	40.00	
3	3 Phase electro-magnetic Trivector Meter	1000.00	
4	Trivector Meter for Railway Traction	1000.00	
5	Single phase Static KWH meter	40.00	
6	3 Phase Static KWH meter	150.00	
7	3 Phase Static Trivector Meter	1000.00	
8	3 Phase Static bivector meter	1000.00	
9	LT Single phase AMR/AMI Compliant meter	50.00	
10	LT Three phase AMR/AMI Compliant meter	150.00	
11	33 KV Metering Unit without meter		
12	EHT metering arrangement without meter		
(B)	RECONNECTION CHARGES		
1	LT Single phase Domestic consumer	150.00	
2	LT Single phase other consumer	400.00	
3	Three phase L.T. consumer	600.00	
4	All HT and EHT consumer	3000.00	
(C)	BASIS OF CALCULATION OF MONTHLY METER RENT		
	<u>RATE MAKING</u>		
(D)	BASIS OF FIXATION OF LOAD FACTOR FOR VARIOUS CATEGORIES OF CONSUMERS WITH DEFECTIVE METERS		As per existing Tariff
(E)	BASIS OF FIXATION OF MINIMUM CHARGE		As per existing Tariff
(F)	BASIS OF FIXATION OF MAXIMUM DEMAND CHARGE		As per existing Tariff
(G)	Power Factor Incentive & PowerFactor Penalty		As per existing Tariff
(H)	Rebate & prompt payment Incentive		As per existing Tariff
(I)	Delayed Payment Surcharge		As per existing Tariff

Licencee : TPSODL

OERC Form No. F. 9
Statement of Sundry Debtors and Provision for Bad & Doubtful Debt

(Rs. In Cr.)

Sl. No.	Particulars	Previous Year 2020-21	Current Year 2021-22	Ensuing Year 2022-23
1	Receivable from consumers as at the beginning of the year	0.00	164.65	300.96
2	Revenue billed for the year	1271.41	1514.55	1618.55
3	Collection for the year	1106.76	1378.24	1602.37
	Against current dues			
	Against arrears upto previous year			
4	Gross receivable from consumers as at the end of the year(1+2-3)	164.65	300.96	317.14
5	No. of days of arrear to sales revenue			
6	Arrear against permanently disconnected and ghost consumers			
7	Arrear locked up in court cases			
8	Bad Debts written off (details to be furnished)			
9	Provision for Bad and doubtful Debts	3.53	18.68	34.86
10	Percentage of provision	2.15%	5.84%	9.90%

OERC Form No. F.10

INFORMATION ON INVENTORY
Previous Year 2020-21

(Rs. In Cr.)

Sl. No.	Particulars	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Total	Avg. Bal.
1	Opening Stock	5.84	6.00	6.15	6.31	6.48	6.64	6.80	6.95	7.10	7.24	7.40	7.54	5.84	
2	Purchase during the month	0.67	0.68	0.69	0.71	0.71	0.67	0.66	0.64	0.63	0.69	0.61	0.72	8.07	
3	Issue for consumption	0.52	0.52	0.53	0.54	0.55	0.51	0.51	0.49	0.49	0.53	0.47	0.55	6.20	
4	Adjustment (Write-off)														
5	Closing Stock (1+2-3-4)	6.00	6.15	6.31	6.48	6.64	6.80	6.95	7.10	7.24	7.40	7.54	7.71	7.71	6.86

Estimated for the Current year 2021-22

(Rs. In Cr.)

Sl. No.	Particulars	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Total	Avg. Bal.
1	Opening Stock	7.71	7.71	7.71	7.71	7.71	7.71	7.71	7.71	7.71	7.71	7.71	7.71	7.71	
2	Purchase during the month	6.89	6.96	7.03	7.23	7.30	6.82	6.75	6.54	6.48	7.03	6.27	7.37	82.67	
3	Issue for consumption	6.89	6.96	7.03	7.23	7.30	6.82	6.75	6.54	6.48	7.03	6.27	7.37	82.67	
4	Adjustment (Write-off)														
5	Closing Stock (1+2-3-4)	7.71	7.71	7.71	7.71	7.71	7.71	7.71	7.71	7.71	7.71	7.71	7.71	7.71	7.71

Projected for the Ensuing year 2022-23

(Rs. In Cr.)

Sl. No.	Particulars	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Total	Avg. Bal.
1	Opening Stock	7.71	7.71	7.71	7.71	7.71	7.71	7.71	7.71	7.71	7.71	7.71	7.71	7.71	
2	Purchase during the month	11.49	11.61	11.72	12.07	12.18	11.38	11.26	10.92	10.80	11.72	10.46	12.30	137.91	
3	Issue for consumption	11.49	11.61	11.72	12.07	12.18	11.38	11.26	10.92	10.80	11.72	10.46	12.30	137.91	
4	Adjustment (Write-off)														
5	Closing Stock (1+2-3-4)	7.71	7.71	7.71	7.71	7.71	7.71	7.71	7.71	7.71	7.71	7.71	7.71	7.71	7.71

STATEMENT OF SHARE CAPITAL

PREVIOUS YEAR 2020-21

0

(Rs. in Cr.)

	Description of capital	Balance at the beginning of the year	Receipts during the year	Redeemed during the year	Balance at the end of the year	Remarks
	1	2	3	4	5	6
	Share capital					
	Authorised capital	37.66	962.34	0.00	1000.00	
	Ordinary shares of Rs.10 Each	37660000	962340000	0.00	1000000000	
	% preference shares of Rs. Each					
	Issued capital					
	Ordinary shares of Rs. Each					
	% preference shares of Rs. Each					
	Subscribed capital	37.66	162.34	0.00	200.00	
	Ordinary shares of Rs.10 Each	37660000	162340000	0.00	200000000	
	% preference shares of Rs. Each					
	Called-up capital					
	Ordinary shares of Rs. Each					
	% preference shares of Rs. Each					
	Less calls in arrears					
	Paid up capital					
	Ordinary shares of Rs. Each					
	% preference shares of Rs. Each					
	Total paid up capital	37.66	162.34	0.00	200.00	

CURRENT YEAR 2021-22

STATEMENT OF SHARE CAPITAL

(Rs. in Cr.)

	Description of capital	Balance at the beginning of the year	Receipts during the year	Redeemed during the year	Balance at the end of the year	Remarks
	1	2	3	4	5	6
	Share capital					
	Authorised capital	1000.00	0.00	0.00	1000.00	
	Ordinary shares of Rs.10 Each	1000000000	0	0.00	1000000000	
	% preference shares of Rs. Each					
	Issued capital					
	Ordinary shares of Rs. Each					
	% preference shares of Rs. Each					
	Subscribed capital	200.00	54.68	0.00	254.68	
	Ordinary shares of Rs.10 Each	200000000	54678383	0.00	254678383	
	% preference shares of Rs. Each					
	Called-up capital					
	Ordinary shares of Rs. Each					
	% preference shares of Rs. Each					
	Less calls in arrears					
	Paid up capital					
	Ordinary shares of Rs. Each					
	% preference shares of Rs. Each					
	Total paid up capital	200.00	54.68	0.00	254.68	

STATEMENT OF SHARE CAPITAL

ENSUING YEAR 2022-23

(Rs. in Cr.)

	Description of capital	Balance at the beginning of the year	Receipts during the year	Redeemed during the year	Balance at the end of the year	Remarks
	1	2	3	4	5	6
	Share capital					
	Authorised capital	1000.00	0.00	0.00	1000.00	
	Ordinary shares of Rs.10 Each	1000000000	0.00	0.00	1000000000	
	% preference shares of Rs. Each					
	Issued capital					
	Ordinary shares of Rs. Each					
	% preference shares of Rs. Each					
	Subscribed capital	254.68	93.53	0.00	348.21	
	Ordinary shares of Rs.10 Each	254678383	93526653	0.00	348205036	
	% preference shares of Rs. Each					
	Called-up capital					
	Ordinary shares of Rs. Each					
	% preference shares of Rs. Each					
	Less calls in arrears					
	Paid up capital					
	Ordinary shares of Rs. Each					
	% preference shares of Rs. Each					
	Total paid up capital	254.68	93.53	0.00	348.21	

EMPLOYEES COST

(Rs. In Crores)

SL.NO.	Account Code	2020-21					2021-22					2022-23				
		Executive		Non-Executive		Total	Executive		Non-Executive		Total	Executive		Non-Executive		Total
		Tech	Non-Tech.	Tech	Non-Tech.	2020-21	Tech	Non-Tech.	Tech	Non-Tech.	2021-22	Tech	Non-Tech.	Tech	Non-Tech.	2022-23
1	Basic Pay	27.88	8.70	67.07	26.99	130.64	25.04	7.69	45.68	18.43	96.85	25.49	7.70	44.32	17.99	95.50
2	Grade Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Dearness Allowance	-0.95	-0.30	-2.28	-0.92	-4.44	7.08	2.17	12.91	5.21	27.36	9.43	2.85	16.40	6.66	35.34
4	Reimbursement of House Rent	3.13	0.98	7.52	3.03	14.66	4.76	1.46	8.68	3.50	18.40	4.84	1.46	8.42	3.42	18.15
5	Other Allowance	0.41	0.13	0.98	0.39	1.90	0.40	0.12	0.91	0.37	1.81	0.40	0.12	0.87	0.35	1.74
6	TPSODL -CTC					3.27					50.74	77.49				77.49
7	Bonus	-	-	0.54	0.22	0.76	-	-	0.00	0.00	0.00	-	-	-	0.00	0.00
8	Sub Total (1 to 7)	30.47	9.50	73.83	29.71	146.78	37.28	11.45	68.19	27.51	195.16	117.65	12.14	70.01	28.42	228.21
	Additional Employee Cost															
9	Contractual Obligation	-	-	-	-	-	1.00	-	0.00	0.90	1.90	1.05	-		0.95	2.00
10	Outsource Obligation	-	-	16.22	33.23	49.44	0.00	0.00	25.12	39.64	64.76	-		120.33	14.00	134.33
11	Others/(Spot Billing)			-		12.77					23.43	-			28.72	28.72
12	Total Addl. Emp. Cost (9 to 11)	-	-	16.22	33.23	62.21	1.00	-	25.12	40.54	90.09	1.05	-	120.33	43.67	165.05
	OTHER STAFF COST															
13	Reimbursement of Medical Expenses	0.83	0.26	2.91	1.17	5.17	1.25	0.38	2.28	0.92	4.84	1.27	0.39	2.22	0.90	4.78
14	Leave Travel Concession	0.00	0.00	0.00	0.00	0.00	0.02	0.01	0.03	0.01	0.05	0.04	0.01	0.07	0.03	0.14
15	Interim Relief to Staff															
16	Encashment of Earned Leave (UL)	0.10	0.03	0.36	0.14	0.63	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.01
17	Honorarium	0.01	-	-	-	0.01	0.01	-	-	-	0.01	0.01	-	-	-	0.01
18	Payment under Workmen compensation Act	0.00	0.00	0.00	0.00	0.00	-	-	0.24		0.24	-	-	0.29	-	0.29
19	Ex-gratia	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	Miscellaneous expenses	0.31	0.10	1.11	0.45	1.96	0.32	0.10	1.12	0.45	1.98	0.32	0.10	1.13	0.45	2.00
21	Total Other Staff Cost (13 to 20)	1.25	0.39	4.38	1.76	7.79	1.60	0.49	3.67	1.38	7.13	1.65	0.50	3.70	1.39	7.23
22	Staff Welfare Expenses	0.23	0.07	0.81	0.32	1.43	1.28	0.39	3.99	1.61	7.27	3.46	1.05	10.75	4.35	19.60
23	Terminal Benefits	31.03	9.68	74.64	30.04	145.39	30.96	9.36	73.84	29.86	144.02	34.07	10.29	81.03	33.03	158.42
24	7 th Pay Commission Arrear Salary for FY 16-17 & FY 2017-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.15	1.86	14.64	5.97	28.61
25	Total (8+12+21+22+23)	62.98	19.64	169.87	95.07	363.60	72.13	21.69	174.80	100.90	443.68	164.03	25.83	300.45	116.81	607.12
26	Less: Employee Cost Capitalised	1.44	0.45	3.88	2.17	8.31	3.41	1.02	8.26	4.77	20.96	12.89	1.55	9.91	4.01	28.37
27	Net Employee Cost (24-25)	61.54	19.19	165.99	92.90	355.30	68.72	20.66	166.54	96.13	422.72	151.14	24.28	290.54	112.80	578.76
	ADDITIONAL INFORMATION															
1	No. of Employees as on :	295	92	1,128	454	1,969	291	88	1,056	427	1862	288	87	1,001	408	1784
2	No. of Employees added during the year					-	-	-	-	3	3	-	-	-	-	0
3	Employee Retd/ Expired/ resigned during the year	6	6	120	34	166	4	4	72	30	110	3	1	55	19	78
4	Average no. of Employees for the year	303	93	1,278	503	2,176	293	90	1,092	441	1,916	290	88	1,029	418	1823
5	No. of Million Units Sold/ CTC employees added	130				130	426				426	695				695
6	No. of Employees per MKWh sold					0.76					0.78					0.79
7	No. of consumer					2279223					2341116					2453277
8	No. of employees per 1000 consumers					0.92					0.98					1.01

Licencee : TPSODL

OERC Form No. F.13					
Repair and Maintenance					
					(Rs. in Cr.)
Sl. No.	Particulars	Previous Year	Actual for first six months of current year	Current Year	Ensuing Year
		2020-21	2021-22	2021-22 (WY)	2022-23
1	Civil repairs & maintenance	0.75	0.08	7.08	10.00
2	Transmission line repairs & maintenance	-	-	-	-
3	Distribution line repairs & maintenance	1.25	0.89	45.84	74.57
4	Consumer service maintenance	0.18		0.00	0.00
5	Street lighting maintenance	-		-	-
6	Transformer maintenance	3.27	4.26	19.91	32.39
7	Other repairs & maintenance	0.76	0.78	9.84	20.95
8	Additional Repair & Maintenance for RGGVY & BGJY			0.00	0.00
	TOTAL	6.20	6.01	82.67	137.91

Licencee : TPSODL

OERC Form No. F. 14					
ADMINISTRATION & GENERAL EXPENSES			(Rs. In Cr.)		
	Particulars	Previous Year	Actual for first six months of current year	Current Year	Ensuing Year
		2020-21	2021-22		2022-23
	PROPERTY RELATED EXPENSES	Audited	-		
	Licence Fees	1.90	0.96	1.90	1.90
	Rent, Rates & Taxes	0.08	0.80	1.59	1.75
	Lease Rent	-	-	-	-
	Insurance	0.33	1.40	2.81	3.09
	Contribution to accident reserve fund	-	-	-	-
	Sub total :	2.32	3.16	6.30	6.74
	COMMUNICATION				
	Telephone & Trunk Call	0.59	0.38	0.76	0.83
	Postage & Telegram	0.05	0.39	0.78	0.86
	Telex, Teleprinter Charges, Telefax	0.02			-
	Courier Charges	0.01	-	0.05	0.06
	Other	0.01	-		-
	Sub total :	0.67	0.77	1.59	1.75
	PROFESSIONAL CHARGES				
	Legal charges	0.14	0.30	0.60	0.66
	Consultancy charges (Crest logistic)	5.45	2.81	3.35	-
	Micro Privatisation/Rural franchise expenses	-	-	-	-
	Audit fees	0.78	0.24	0.71	0.78
	Other professional charges & expenses	0.29	0.04	0.25	4.08
	Sub total :	6.65	3.39	4.91	5.51
	CONVEYANCE & TRAVELLING				
	Conveyance & vehicle running expenses	4.52	1.17	2.34	1.59
	Travelling expenses	0.95	0.38	1.00	2.30
	Hire charges of vehicle	6.77	3.50	10.00	12.00
	Others	0.04	0.08	0.20	2.50
	Sub total :	12.27	5.14	13.54	18.39
	OTHER EXPENSES				
	Inspection Fees	0.63			-
	Fees & Subscription	-	0.00		-
	Books & Periodicals	0.02	0.01	0.02	0.02
	Printing & Stationery	0.42	0.26	0.53	2.00
	Advertisement	0.41	0.32	0.65	0.69
	Training Expenses	0.01	0.24	0.48	1.00
	Meeting Expenses	-	0.10	0.21	1.00
	Watch & Ward / Anti-theft Security	2.33	0.75	1.50	-
	Organisational Development Expenses (Inc. Electricity Charges)	1.95	0.04	0.07	0.50
	Billing charges		1.53	3.06	0.50
	Cash Collection Charges	3.82	2.75	2.75	0.60
	Charity and donations	-	-	-	-
	Office upkeep and maintenance	0.37	0.61	1.23	10.00
	Data Processing Charges	0.34	0.01	-	-
	Miscellaneous expenses	5.69	0.72	1.00	2.00
	Sub total :	15.99	7.34	11.48	18.31
	MATERIAL RELATED EXPENSES				
	Demmorage and Wharfage on materials				-
	Clearing & forwarding charges	0.39			-
	Transit Insurance				
	Others	0.04			-
	Sub total :	0.43	-	-	-

Licencee : TPSODL

OERC Form No. F. 14					
ADMINISTRATION & GENERAL EXPENSES				(Rs. In Cr.)	
	Particulars	Previous Year	Actual for first six months of current year	Current Year	Ensuing Year
	ADDITIONAL A & G EXPENSES				
	Media Campaign	-	-	0.20	1.50
	Building & other Construction Workers Welfare Cess				
	Customer Care Centre			1.00	4.51
	On Line Revenue Collection System (RCS) Exp.	-			
	Incentive for arrear collection			-	1.00
	AMR System Expenses			-	1.00
	Meter replacement, Shifting & DT metering			-	5.00
	Energy Audit Expenses & DSM			0.20	1.00
	RTI Expenses			-	0.10
	Electrical Compensation			1.00	1.00
	IT Automation (Cloudbased Module) & ERP			6.00	11.97
	Smart and Pre-paid metering - running Expenditure			0.50	2.00
	Metering,Billing and Collection (MBC) Expenses			22.48	30.23
	Standard of Performance Audit			0.03	0.03
	Transformer Repairing Unit			0.50	0.50
	Vigilance & Anti-Theft Activities			2.99	3.28
	Sub total :	-	-	34.90	63.12
	TOTAL	38.33	19.80	72.72	113.82
MU Sold	Allocation of A & G Expenses.				
		Year 2020-21			
A&G Exp	EHT	HT		LT	Total
		279.51		2,184.97	2,464.48
%					
	1.45	8.08		63.19	72.72
	2.00%	0.11		0.87	1.00
MU Sold					
		Year 2021-22			
A&G	EHT	HT		LT	Total
		292.45		2,354.47	2,646.92
%					
	2.28	12.32		99.22	113.82
# 2% of total A&G expenditure has been allocated to EHT Consumers & balacne allocated to					
HT & LT consumers on the basis of					
	2.00%	0.11		0.87	1.00

Licencee : TPSODL

OERC Form. No. 16

CONSOLIDATED REPORT ON INVENTORY HOLDING

(Rs. in Cr.)

As at 31.03.2021

Particulars	Consumption		Stock as at	Inventory Holding
	For the Quarter/month	Year to date 2020-21	<u>As at 31.03.2021</u>	(in months)
Transmission business				
Transformers				
Towers				
Switch gears				
Cables				

Distribution business				
Transformers		1.11	0.70	8.00
Meter & Metering		0.11	0.07	7.00
Circuit Breaker		0.06	0.06	12.00
Cables & Conductors		3.16	2.21	8.00
Insulators		0.67	0.04	1.00
Electrical Fittings		0.06	0.03	7.00
Spares		0.09	0.05	7.00
Steel		0.31	0.20	8.00
Others		0.04	0.03	7.00
TOTAL		5.62	3.38	7.00

CONSOLIDATED REPORT ON SECURED/UNSECURED LOAN

(Rs. In Cr.)

TERMS										SECURITISATION OF BST &INTEREST			AMOUNT OF LOAN REDEEMED			BALANCE OF LOAN		COST							
Source (Institution wise/Bankwise)	Purpose	Particulars of Loan raised (Loan wise)	Amt. Sanctioned	Date of Sanction	Amt. Of Drawal & Loan not transfer to TPSODL	Date of Drawal	Interest Rate upto	Tenure of Loan	Moratorium Period	Interst	BST dues	Total	Amt. of loan redeemed upto the beginning of the year	Loan redeemed during the year	Total loan redeemed upto the end of the year	Bal. of loan at the beginning of the year	Bal. of loan at the end of the year	Interest at the beginning of the year	Interest for the year	Penal Interest	Int. at the end of the year	Exchange fluctuation	Interest Deducted by GOO/ Adjusted on Gridco	Other charges like finance charges, commitment	
GRIDCO	Creation of Capital Assets.	Drawn during 2020-21			-249.94								0.00	0.00	0.00	249.94	0.00	58.42	0.00		58.42				
		Drawn during 2021-22			0.00								0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00				
		Drawn during 2022-23			0.00								0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00				
GOVT OF ORISSA. (A/c- IBRD)	Creation of Capital Assets.	Drawn during 2020-21			-72.59								0.00	0.00	0.00	72.59	0.00	0.00	7.11		7.11				
		Drawn during 2021-22			0.00								0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00				
		Drawn during 2022-23											0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00				
Gridco New Loan	Discharge of Power Purchase Liabilities	Drawn during 2020-21			-146.45								0.00	0.00	0.00	146.45	0.00		0.00		0.00				
		Drawn during 2021-22											0.00	0.00	0.00	0.00	0.00		0.00		0.00				
		Drawn during 2022-23											0.00	0.00	0.00	0.00	0.00		0.00		0.00				
APDRP	Creation of Capital Assets.	Drawn during 2020-21			-6.63								0.00	0.00	0.00	6.63	0.00	0.00	0.00		0.00				
		Drawn during 2021-22			0.00								0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00				
		Drawn during 2022-23											0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00				
APDRP (Counter funding)	Creation of Capital Assets	Drawn during 2020-21			0.00									0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			
		Drawn during 2021-22			0.00								0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00				
		Drawn during 2022-23			0.00								0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00				
S.I. Loan	Creation of Capital Assets.	Drawn during 2020-21	0		-1.02								0.00	0.00	0.00	1.02	0.00	0.00	0.09		0.09				
		Drawn during 2021-22			0.00								0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00				
		Drawn during 2022-23			0.00								0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00				
UBI (SOD)	Power Purchase	Drawn during 2020-21	72.00		0.00								0.00	56.07	56.07	56.23	0.16		4.62		4.62				
		Drawn during 2021-22	72.00		0.00								0.00	0.16	0.16	0.16	0.00		0.00		0.00				
		Drawn during 2022-23	82.00		0.00								0.00	0.00	0.00	0.00	0.00		0.00		0.00				
UBI (Short Term)	Power Purchase	Drawn during 2020-21			-0.16								24.20	0.00	24.20	23.98	23.82		1.90		1.90				
		Drawn during 2021-22			0.00								0.00	0.00	0.00	23.82	23.82		1.91		1.91				
		Drawn during 2022-23			0.00								0.00	0.00	0.00	23.82	23.82		1.91		1.91				
SBI(Short-Term)	Liability payment	Drawn during 2020-21			7.36								58.66	4.13	0.00	58.66	61.89	0.00	4.13		4.13				
		Drawn during 2021-22			0.00								0.00	1.50	0.00	61.89	60.39	4.13	3.42		7.55				
		Drawn during 2022-23			0.00								0.00	0.00	0.00	60.39	60.39	7.55	3.38		10.93				
Govt. of Orissa- CAPEX (4%)	Creation of Capital Assets.	Drawn during 2020-21			0.00								0.00	0.00	0.00	-	0.00	0.00	0.00		0.00				
		Drawn during 2021-22			0.00								0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00				
		Drawn during 2022-23			0.00								0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00				
REC/PFC-CAPEX Counterpart (13.50%)	Creation of Capital Assets.	Drawn during 2020-21	17.09		0.00								0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00				

CONSOLIDATED REPORT ON SECURED/UNSECURED LOAN

(Rs. In Cr.)

CONSOLIDATED REPORT ON SECURED/UNSECURED LOAN																							(RS IN CR.)		
TERMS										SECURITISATION OF BST & INTEREST			AMOUNT OF LOAN REDEEMED			BALANCE OF LOAN		COST							
Source (Institution wise/Bankwise)	Purpose	Particulars of Loan raised (Loan wise)	Amt. Sanctioned	Date of Sanction	Amt. Of Drawal & Loan not transfer to TPSODL	Date of Drawal	Interest Rate upto	Tenure of Loan	Moratorium Period	Interst	BST dues	Total	Amt. of loan redeemed upto the beginning of the year	Loan redeemed during the year	Total loan redeemed upto the end of the year	Bal. of loan at the beginning of the year	Bal. of loan at the end of the year	Interest at the beginning of the year	Interest for the year	Penal Interest	Int. at the end of the year	Exchange fluctuation	Interest Deducted by GOO/ Adjusted on Gridco	Other charges like finance charges, commitment	
		Drawn during 2021-22			0.00								0.00	0.00	0.00	0.00	0.00	0.00			0.00				
		Drawn during 2022-23			0.00								0.00	0.00	0.00	0.00	0.00		0.00			0.00			
Govt. of Orissa-CAPEX (0%)	Creation of Capital Assets.	Drawn during 2020-21			-145.15								0.00	0.00	0.00	145.15	0.00	0.00	0.00			0.00			
Drawn during 2021-22				0.00									0.00	0.00	0.00	0.00	0.00	0.00			0.00				
Drawn during 2022-23				0.00										0.00	0.00	0.00	0.00	0.00			0.00				

Licencee : TPSODL

OERC Form No. F. 18					
STATEMENT OF ASSETS NOT IN USE AS ON 31-03-2021 (Rs. In Cr.)					
Sl. No.	Date of Acquisition/Installation	Historical Cost/Cost of Acquisition	Date of withdrawal operations	Accumulated Depreciation on date of withdrawal	Written down value on date of withdrawal
		0		0	0
		0	0	0	0
		0		0	0
		0		0	0
		0		0	0
		0		0	0
	Total	0		0	0

OERC Form No. F.19
STATEMENT OF FIXED ASSET AND DEPRECIATION
Current Year

(Rs. In Cr.)

Fixed Assets	Gross Block					Depreciation				Net Block		
Particulars	As at 31st March of Prev. Yr.2021			Additions during the Year	Sales / Adjustments during the year	As at 31 st March of Current Year 21-22	As at 31st March of Prev. Yr. 20- 21	During the year	Adjustment / withdrawals	As at 31st March of Current Year 21-22	As At (Current Year 21-22)	As At (Previous Year 20-21)
	Depreciated <90%	Depreciated >90%	Total									
2021-22												
Land and Rights												
Freehold	-		-	0.00	0	0.00	0	0.00	-	0.00	0.00	-
Lease hold	-		-			0.00	0	0.00	-	0.00	0.00	-
Buildings	4.95		4.95	0.00	0	4.95	2.03	0.09	-	2.12	2.83	2.92
Other Civil Works	1.03		1.03			1.03	0.42	0.02	-	0.44	0.59	0.61
Overhead lines & Substation	717.94		717.94	-26.01	0	691.93	256.22	27.28	21.06	262.44	429.49	461.72
Underground Cable Network	5.27		5.27	0.00		5.27	1.88	0.20	-	2.08	3.19	3.39
Meters and other apparatus at customer's premises	261.78		261.78	0.00		261.78	93.42	9.95	-	103.37	158.41	168.35
Vehicles	1.63		1.63	0.00	0	1.63	1.28	-0.12	-	1.16	0.47	0.35
Furniture, Fixtures	2.32		2.32	0.00	0	2.32	1.82	0.11	-	1.93	0.39	0.50
Office Equipment	5.69		5.69	0.00	0	5.69	4.87	0.51	-	5.39	0.30	0.81
TPSODL Assets	-		-	184.34		184.34	0	7.96		7.96	176.38	-
Total	1,000.59	0	1000.59	158.33	0.00	1158.92	361.95	45.99	21.06	386.88	772.04	638.64

OERC Form No. F.19
STATEMENT OF FIXED ASSET AND DEPRECIATION
Ensuing Year

(Rs. in Cr.)

Particulars	As at 31st March of Prev. Yr.2021			Additions during the Year	Sales / Adjustments during the year	As at 31 st March 21-22	As at 31st March 20-21	During the year	Adjustment / withdrawals	As at 31st March 21-22	As At (Ensuing Year 21-22)	As At (Current Year 20-21)
	Depreciated <90%	Depreciated >90%	Total									
2022-23												
Land and Rights												
Freehold	0.00		0.00	0.00		0.00	0.00	0.00	0	0.00	0.00	0.00
Lease hold	0.00		0.00		0	0.00	0.00	0.00	0	0.00	0.00	0.00
Buildings	4.95		4.95	0.00		4.95	2.12	0.09	0	2.21	2.74	2.83
Other Civil Works	1.03		1.03		0	1.03	0.44	0.02	0	0.46	0.57	0.59
Overhead lines & Substation	691.93		691.93	65.75		757.69	262.44	26.29	21.06	267.68	490.01	429.49
Underground Cable Network	5.27		5.27			5.27	2.08	0.20	0	2.28	2.99	3.19
Meters and other apparatus at customer's premises	261.78		261.78		0	261.78	103.37	9.95	0	113.32	148.46	158.41
Vehicles	1.63		1.63	0.00	0	1.63	1.16	0.21	0	1.37	0.26	0.47
Furniture, Fixtures	2.32		2.32	0.00	0	2.32	1.93	0.11	0	2.03	0.29	0.39
Office Equipment	5.69		5.69	0.00	0	5.69	5.39	0.30	0	5.69	0.00	0.30
TPSODL Assets	184.34		184.34	319.60		503.94	7.96	28.18	0	36.14	467.80	176.38
Total	1158.92	0.00	1158.92	385.36	0.00	1544.28	386.88	65.35	21.06	431.17	1113.11	772.04

OERC Form No. F. 20
Subsidies and Grants

(Rs. in Cr.)

Sl no	Particulars	Previous Year	0	Ensuing Year
		2020-21	2021-22	2022-23
1	Capital Subsidy (Specify Details)	0.00	0.00	0.00
2	Revenue subsidy as per section 65 of the Electricity Act.2003 (Specify Details)			
a	Rural electrification	0.00	0.00	0.00
b	IPR	0.00	0.00	0.00
3	Other subsidies	0.00	0.00	0.00
4	Grants, If any			
a	Grants on World Bank Loan	0.00	0.00	0.00
b	Grants on SAUBHAGYA Scheme	0.00	0.00	0.00
c	Subsidy for Revenue Gap			
d	Cyclone Restroration Work-TITLI/FANI	0.10	0.00	0.00
	Total	0.10	0.00	0.00

Licencee : TPSODL

OERC Form No. F.21				
BALANCE SHEET			(Rs. In Cr.)	
		As at 31.03.21	As at 31.03.22	As at 31.03.23
		Previous Yr.	Current Yr.	Ensuing Yr.
I. SOURCES OF FUNDS				
	Shareholders' Funds			
	Share Capital	200.00	254.68	348.21
	Reserves and Surplus	84.40	84.49	84.49
	Loan Funds			
	Secured Loans	85.88	452.26	1089.34
	Unsecured Loans	0.00	0.00	0.00
	Other Funds			
	Consumers' Security Deposits	272.92	288.52	307.24
	Deposit Works	-	-	-
	Capital contributions from consumers/ GoO	128.87	119.04	127.55
	Total	772.07	1198.99	1956.83
II. APPLICATION OF FUNDS				
	Fixed Assets			
	Gross Block	1000.59	1214.09	1534.36
	Less: Accumulated Depreciation	361.95	386.88	431.17
	Net Block	638.64	827.21	1103.18
	Capital Work in Progress	79.17	67.46	212.03
	Capital Stock	0.00	61.85	61.85
	Total C.W.I.P.	79.17	129.31	273.87
	Investments			
	Current Assets, Loans and Advances			
	Sundry Debtors	161.12	282.28	282.28
	Inventories	7.71	7.71	7.71
	Cash and Bank Balances	513.42	523.08	561.41
	Loans and Advances and other current assets	123.80	123.80	123.80
	Less: Current Liabilities and Provisions			
	Accounts Payable	-	-	-
	Current Liabilities & Provisions	729.39	704.67	704.67
	NET CURRENT ASSETS	76.66	232.20	270.53
	Miscellaneous Expenditure to the extent not written-off or adjusted			
	Profit & Loss Account Debit Balance	(22.41)	10.27	309.24
	Total	772.06	1198.99	1956.83

Licencee : TPSODL

OERC Form No. F. 22 PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED (Rs. In Cr.)			
INCOME	Previous Year 2020-21	Current Year 2021-22	Ensuing Year 2022-23
Revenue from Sale of Power (Net of Rebate)	1271.41	1514.55	1618.55
Other Revenue	66.03	33.01	35.16
Total	1337.44	1547.56	1653.71
EXPENDITURE			
Purchase of Power	1159.10	918.62	980.66
Employee Cost	355.30	422.72	578.76
Repair and Maintenance	6.20	82.67	137.91
A&G Expenses	38.33	72.72	113.82
Depreciation	17.55	24.93	44.29
Other Expenses	141.00	15.15	16.19
Profit/(Loss) (before interest & finance charges)	(380.04)	10.75	(217.91)
Interest & Finance Charges including carrying cost	51.01	33.27	72.69
Less: Transferred to Capital Work-in-Progress	-	2.08	7.85
Net Interest & Finance charges	51.01	31.19	64.84
Profit/(Loss) before tax for the year	(431.05)	(20.44)	(282.75)
Income to be recovered in future Tariff Determination	-	0.00	0.00
Profit/(Loss) Before Tax	(431.05)	(20.44)	(282.75)
Provision for Taxation	(9.17)	(12.23)	(16.22)
Profit/(Loss) After Tax	(421.88)	(32.68)	(298.97)
Net Prior Period Credit / (Charges)	(18.46)	0.00	0.00
Balance of profit and loss account brought forward from last year	0.00	22.41	(10.27)
Statutory reserves and Appropriations	(2.10)	-	-
Amount available for distribution & transfer to general reserve	-	-	-
Proposed Dividend	-	-	-
Corporate Tax on Dividend	-	-	-
Transitional Provision	-	-	-
Transfer to General Reserve	-	-	-
Income to be recovered in future Tariff Determination			
Balance carried to Balance Sheet (SOUTHCO + TPSODL)	(442.44)	(10.27)	(309.24)

OERC Form No. F.23			
CASH FLOW			
SOURCE	(Rs. in Crores.)		
	2020-21	2021-22	-
Opening Cash balance	149.99	206.61	234.54
Opening Fixed Deposits	277.01	306.81	288.54
TOTAL	426.99	513.42	523.08
Revenue Collection	1,140.15	1,378.24	1,602.37
Other Income	36.04	33.01	35.16
Security Deposit from Consumers	16.81	15.60	18.72
Income from Regulatory assets	-	-	-
Equity Contribution	-	54.68	93.53
Consumer Contribution	27.57	3.09	5.61
School/anganbadi	-	2.90	2.90
Shifting of Electrical Installation of NH	-	-	-
World Bank Loan Received	-	-	-
RE Subsidy	-	-	-
PMGY / MNP Deposits	-	-	-
Advance received from consumer	2.68	-	-
RGVY	-	-	-
Biju Gram Jyoti	-	-	-
Received from Associates Companies (WESCO & NESCO)	-	-	-
RGVY,BSVY & BGJ (RE) fund	-	-	-
APDRP Grant	-	-	-
APDRP Loan	-	-	-
Loan from REC (S.I)	-	-	-
Loan from Union Bank of India	-	-	-
Loan from SBI	7.36	-	-
Loan from GoO (CAPEX- Int 4%)	-	-	-
DES/IAP Fund,RLTAP & Oth Deposit Works etc	0.08	18.05	-
Grant from GoO (Infrastructure Development)	-	-	-
Loan from REC (CAPEX Counterpart)	-	-	-
Loan from GoO (CAPEX-Int 0%)	-	-	-
TPSODL CAPEX Loan (From Union Bank)	-	166.20	313.93
Working Capital loan (From Indusind & Kotak Bank)	-	275.00	323.15
Flood Relief Assistance	-	-	-
Loan for Pension Payment	-	-	-
Loans & Advances Recovered	2.01	-	-
Grant-SOUBAGYA	-	-	-
Grant-PEETHA	-	-	-
Cyclone fund-TITLI/YASS	0.10	0.09	-
Total	1,659.81	1,946.86	2,395.36
APPLICATIONS			
Payment against Purchase of Power	646.43	918.62	980.66
Employee Cost	358.28	422.72	578.76
Administrative & General Expenses	32.66	72.72	113.82
Repair & Maintenance Expenses	6.59	82.67	137.91
Interest on Term Loans	11.26	18.82	49.95
Finance Charges	1.72	0.11	1.83
Interest on Security Deposit	24.97	12.26	13.06
Refund of Security Deposit	-	-	-
Capital Expenditure	(0.78)	263.63	464.83
Loans & Advances Paid	-	-	-
Repayment of World Bank Loan	-	-	-
Repayment of APDRP Loan	-	-	-
Repayment of REC Loan (APDRP Counter-part)	-	-	-
Repayment of REC Loan (S.I.)	-	-	-
Repayment of Gridco New Loan & BSP dues (Securitisation)	-	-	-
Purchase of Inventory	1.87	-	-
Loan repayment to Union Bank of India	56.07	0.16	-
Repayment of loan to SBI	4.13	1.50	-
Repayment of loan to Indusind Bank	-	6.15	-
Repayment of loan to Kotak Bank	-	67.00	-
Payment to Sundry Creditors	2.39	24.72	-
Grant-SOUBAGYA/BGJY SOUBHAGYA	0.79	33.87	-
Grant-PEETHA	-	-	-
Cyclone fund-TITLI	0.01	-	-
Purchase of Capital Stock	-	-	-
Payment to Associates Companies (WESCO & NESCO)	-	-	-
Payment of Tax	-	12.23	16.22
Total	1,146.40	1,937.19	2,357.04
Cash Deficit			
Closing Balance	513.42	523.08	561.41

Licencee : TPSODL

OERC Form No. F. 24

Status of Funds and Investments

(Rs. In Cr.)

		Available as on Previous year	Interest accrued on deposits	Estimated addition during Current year	Payments out of the Fund during Current year	Available as on the end of current year	Expected additions during the Ensuing year	Availability at the End of Ensuing Year
A.	Availability							
1	Security Deposits	272.92	0.00	15.60	0.00	288.52	18.72	307.24
2	Pension Trust	29.28	1.76	93.31	101.42	22.92	102.15	14.63
3	Gratuity Trust	4.50	0.27	9.06	9.06	4.77	6.31	4.77
B.	Investment details as on 31.03.2021	Bank	FD	Govt Bonds	Other Deposits	Total		
1	Security Deposits	1.50	170.00	0.00	0.00	171.50		
2	Pension Trust	-	0.00	18.10	11.18	29.28		
3	Gratuity Trust	-	0.00	4.40	0.10	4.50		

Licencee : TPSODL

OERC Form No. F. 25

Revenue Cash Flow Statement (Rs. In Cr.)					
Sl. No.		Actual of previous Year (FY 2020-21)	First 6 months of Current Year (FY 2021-22)	Estimate for Current Year (FY 2021-22)	Ensuing Year (FY 2022-23)
	Opening Balance	(56.23)	39.77	39.77	(122.58)
A.	Cash Inflows		-		
1	Revenue from Sale of Power	1,115.18	598.52	1,378.24	1,602.37
2	Rebate on BST Bill	2.87	5.17	9.19	9.81
3	Miscellaneous Receipt	33.17	11.52	23.82	25.35
4	Total Inflow	1,151.22	615.21	1,411.25	1,637.53
B.	Cash Outflows				
1	BSP	556.83	446.60	833.26	980.66
2	Transmission charges	88.98	45.29	109.37	(0.71)
3	SLDC charges	0.62	0.35	0.71	0.71
4	Total Cost	646.43	492.24	943.34	980.66
	Others				
1	Basic Pay	97.15	55.14	96.85	95.50
2	Grade pay	-	-	-	-
3	DA	16.51	9.37	27.36	35.34
4	HRA	13.83	7.83	18.40	18.15
5	MA	6.31	3.19	4.84	4.78
6	Other Allowance	2.15	2.20	1.81	4.72
7	Arrear	9.36	1.02	-	28.61
8	Gratuity	21.43	11.41	13.91	6.31
9	Leave Encashment	16.70	2.61	7.94	7.14
10	Pension	93.01	61.29	122.17	144.98
11	Contractual & TPSODL CTC Employee Cost)	81.83	49.21	150.39	261.61
12	Total Employee Cost	358.28	203.27	443.68	607.12
13	R&M	6.59	3.17	82.67	137.91
14	A&G	32.66	15.77	72.72	113.82
15	Interest on Loan	11.26	6.77	31.19	64.84
16	Others, if any	-	-	-	-
17	Total	1,055.22	721.22	1,573.60	1,904.35
18	Closing Balance	39.77	(66.24)	(122.58)	(389.41)

Licencee : TPSODL

OERC Form No. F. 26					
Details Escrow Deposit and Relaxation *			(Rs. In Cr)		
Sl.No.		Actual of previous Year (FY 2020-21)	First 6 months of Current Year (FY 2021-22)	Estimate for Current Year (FY 2021-22)	Ensuing Year (FY 2022-23)
A.	Revenue deposited in Escrow Account (current and arrear to be segregated)	1115.18	598.52	0	0
B.	Adjustment made and relaxation as per the orders of the Commission		0.00	0	0
	(i) Current transmission & SLDC	89.60	45.64	0	0
	(ii) Current BSP	556.83	446.60	0	0
	(iii) License fees to OERC	1.90	1.90	0	0
	(iv) Direct power purchase from CGPs & other agencies	0.00	0.00	0	0
	(v) Escrow relaxed for monthly R & M expenditure	0.00	0.00	0	0
	(vi) Escrow relaxed for monthly employees cost	393.43	143.22	0	0
	(vii) Monthly repayment of principal and interest in respect of loan obtain for counterpart funding of capex	0.00	0.00	0	0
	(viii) Monthly special R & M	0.00	0.00	0	0
	(ix) Average monthly obligation of defaulted arrear BSP at the end of previous year.	42.72	-3.99	0	0

Licencee : TPSODL

OERC F - 27

Calculation of Monthly Voltage wise Loss (DISCOM)

Sl. No	Description of Item	Unit	Reference Formula	April	May	June	July	August	September	October	November	December	January	February	March
1	Input to HT at 33Kv from EHT level	MU		307.434	307.434	307.434	307.434	307.434	307.434	307.434	307.434	307.434	307.434	307.434	307.434
2	Input to HT at 33Kv from Generating companies inside the state.	MU	0												
3	Sales at HT - 33Kv	MU		9.748	9.748	9.748	9.748	9.748	9.748	9.748	9.748	9.748	9.748	9.748	9.748
4	Input to HT at 11Kv from 33Kv level	MU		273.091	273.091	273.091	273.091	273.091	273.091	273.091	273.091	273.091	273.091	273.091	273.091
5	Loss at HT - 33Kv	MU	1+2-3-4	24.595	24.595	24.595	24.595	24.595	24.595	24.595	24.595	24.595	24.595	24.595	24.595
6	Loss at HT - 33Kv (%)	%	(5/(1+2)) *100	8%	8%	8%	8%	8%	8%	8%	8%	8%	8%	8%	8%
7	Input to HT at 11 Kv from Generating companies inside the state.	MU													
8	Sales at HT - 11Kv	MU	8(a) + 8(b)	14.623	14.623	14.623	14.623	14.623	14.623	14.623	14.623	14.623	14.623	14.623	14.623
(a)	Metered Sales			14.623	14.623	14.623	14.623	14.623	14.623	14.623	14.623	14.623	14.623	14.623	14.623
(b)	Assessed Sales														
9	Input to LT from 11 Kv level	MU	4-5+7-8	233.874	233.874	233.874	233.874	233.874	233.874	233.874	233.874	233.874	233.874	233.874	233.874
10	Loss at HT - 11Kv	MU	4+7 -8-9	24.595	24.595	24.595	24.595	24.595	24.595	24.595	24.595	24.595	24.595	24.595	24.595
11	Loss at HT - 11Kv (%)	%	(10/(4+7)) *100	9%	9%	9%	9%	9%	9%	9%	9%	9%	9%	9%	9%
12	Input to LT from Generating companies inside the state.	MU													
13	Sales at LT	MU	13(a) + 13 (b)	196.206	196.206	196.2056	196.206	196.2056	196.2056	196.2056	196.2056	196.2056	196.2056	196.206	196.206
(a)	Metered Sales			156.964	156.964	156.964	156.964	156.964	156.964	156.964	156.964	156.964	156.964	156.964	156.964
(b)	Assessed Sales			39.241	39.241	39.241	39.241	39.241	39.241	39.241	39.241	39.241	39.241	39.241	39.241
14	Loss at LT	MU	9+12-13	37.668	37.668	37.668	37.668	37.668	37.668	37.668	37.668	37.668	37.668	37.668	37.668
15	Loss at LT (%)	%	(14/(9+12)) *100	16%	16%	16%	16%	16%	16%	16%	16%	16%	16%	16%	16%